



# BUDGET SUMMARIES

The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2010-11 City of Burbank Annual Budget in summary form. This section is organized as follows:

<b>A. Revenue &amp; Appropriations Summaries</b>	<b><u>PAGE</u></b>
• Source of Funds (Revenues) Pie Chart, General Fund	SUM-3
• Use of Funds (Appropriations) Pie Chart, General Fund	SUM-4
• Citywide Comparison of Revenues and Appropriations	SUM-5
• Citywide Comparison of Revenues and Appropriations by Category	SUM-6
• General Fund Revenues and Appropriations Comparison Charts	SUM-10
• General Fund Future Year Projected Revenues/Expenditures	SUM-11
• General Fund Forecast Parameters	SUM-13
 <b>B. Adopted Appropriations</b>	
• Appropriation Summary for all Funds, Including Prior Year Appropriations	SUM-14
• FY 2009-10 Budgets by Department and Cost Center	SUM-15
• Non-Recurring General Fund Appropriations	SUM-20
• Adopted Fund Transfer Summary	SUM-21
• Outstanding Bonded Debt Service Requirements	SUM-22
• Capital Improvement Program Summary By Fund	SUM-30
 <b>C. Combined Fund Statements</b>	
• Projected Change in Financial Position for Governmental Funds	SUM-37
• Projected Change in Financial Position for Internal Service Funds	SUM-38
• Projected Change in Financial Position for Proprietary Funds	SUM-40
• Summary of Reserves for All Funds	SUM-41
 <b>D. Appropriations Limit</b>	
• Gann Appropriation Limit History	SUM-44
 <b>E. Citywide Personnel</b>	
• Comparative Staff-Years Summary by Department/Program	SUM-47



## SECTION A

### REVENUE AND APPROPRIATION SUMMARIES

**1) Source of Funds and Use of Funds**

These pie charts illustrate the diversity of the City's revenue sources and appropriations. The first page focuses on revenues and breaks down the major revenue sources supporting the General Fund operations. The second page illustrates appropriations and the distribution of the adopted FY 2010-11 General Fund among departments.

**2) Citywide Comparison of Revenues and Appropriations**

This chart compares the total adopted revenues and appropriations for all City Funds for FY 2010-11 and FY 2009-10 as well as actual revenues and expenditures for FY 2008-09.

**3) Citywide Comparison of Revenues and Appropriations by Category**

This chart compares the total adopted revenues and appropriations for all City Funds for FY 2010-11 broken down by revenue and appropriation category.

**4) General Fund Revenues and Appropriations Comparison**

A bar graph compares and contrasts the growth of General Fund revenues and appropriations from FY 2006-07 through FY 2010-11. The line graph below compares these figures to the population of Burbank, illustrating per capita General Fund revenues and appropriations over the past five years.

**5) General Fund Projected Revenues and Expenditures**

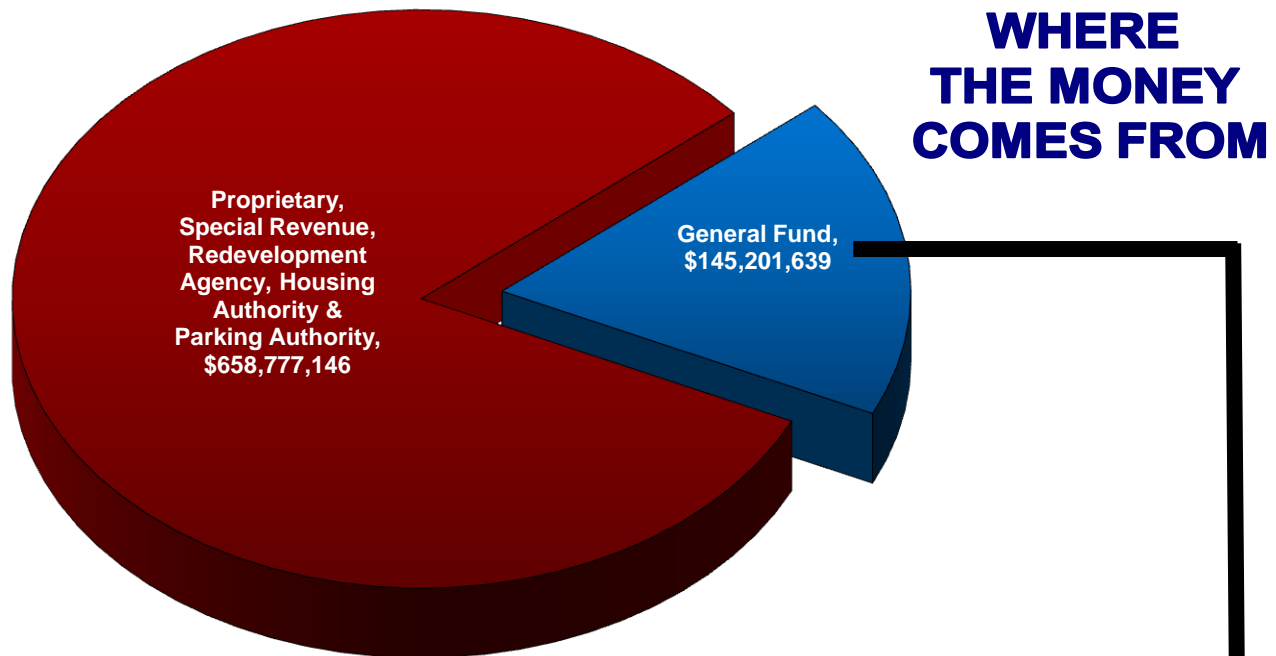
This chart is a cash flow projecting future year General Fund revenues and expenditures through Fiscal Year 2014-15.

**6) General Fund Forecast Parameters**

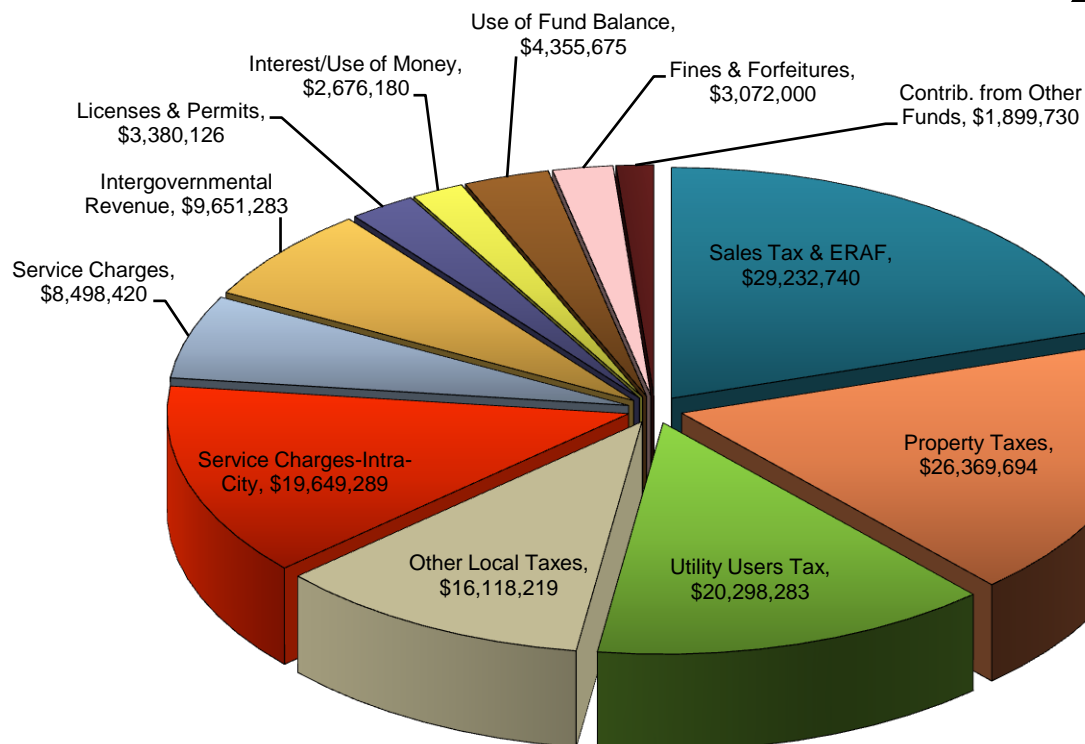
A list of forecast parameters projects such categories as inflation, personal income, key revenue, and expenditure projections through FY 2014-15.

# SOURCE OF FUNDS - FY 2010-11

Total City Resources \$803,978,785

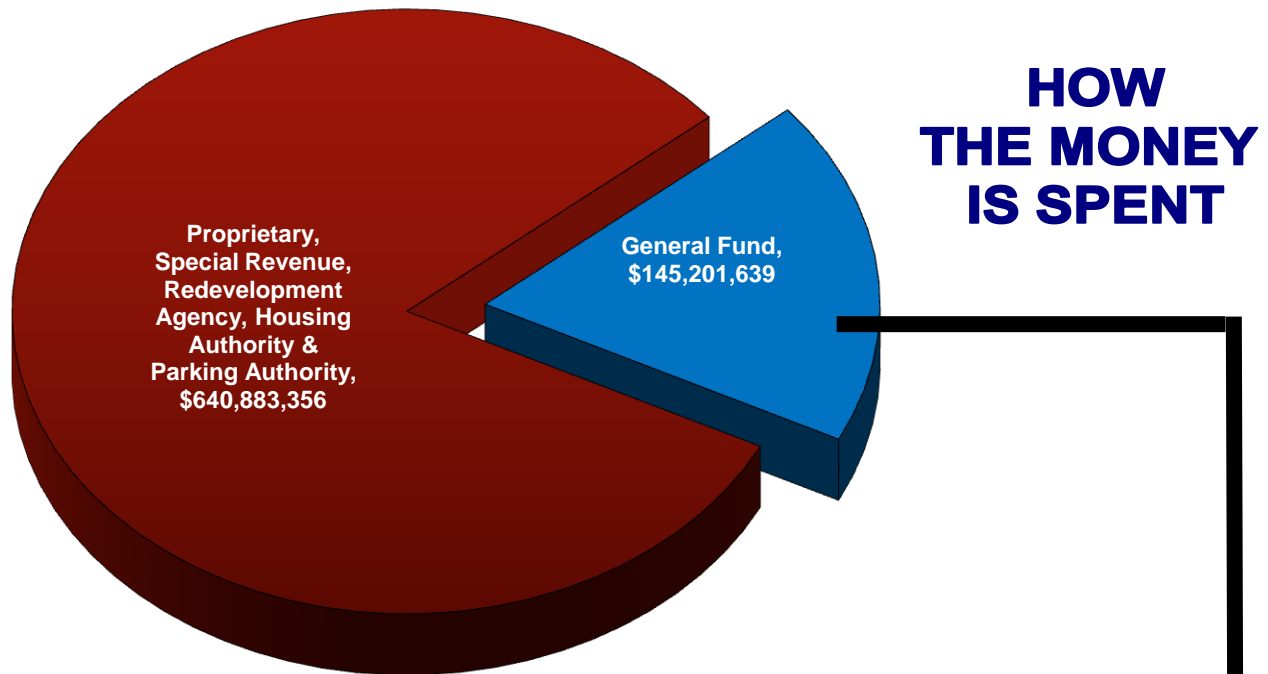


**General Fund Resources \$145,201,639**

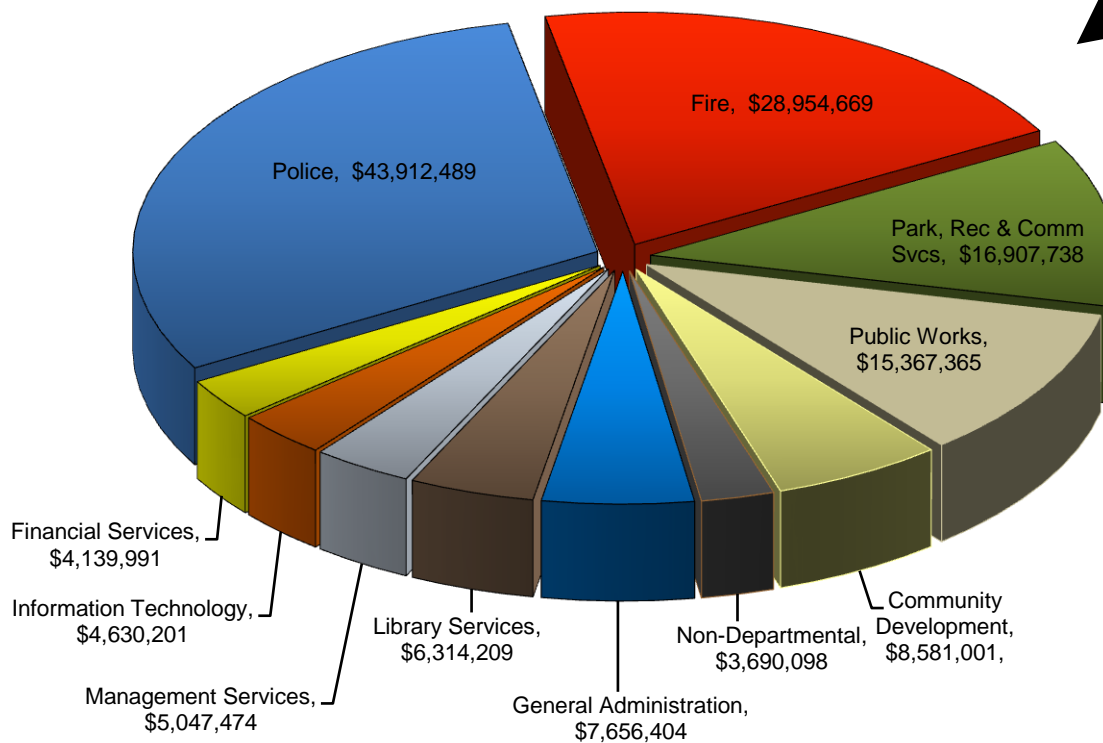


# USE OF FUNDS - FY 2010-11

Total City Appropriations \$786,084,995



General Fund Appropriations \$145,201,639



**CITY OF BURBANK**  
**COMPARISON OF REVENUE AND APPROPRIATIONS (RECURRING & NON-RECURRING)**  
**FY 2008-09 through FY 2010-11**

	FY 2008-09 ADOPTED		FY 2009-10 ADOPTED		FY 2010-11 ADOPTED	
	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS
<b>CITY GOVERNMENTAL FUNDS</b>						
General Fund, Fund 001	\$ 146,797,312	\$ 146,797,312	\$ 146,678,385	\$ 146,678,385	\$ 145,201,639	\$ 145,201,639
Proposition A, Fund 104	2,300,704	2,300,704	2,599,281	2,599,281	2,550,987	2,550,987
Proposition C, Fund 105	2,275,301	2,275,301	2,418,297	2,418,297	1,900,730	1,900,730
AQMD, Fund 106	173,187	173,187	166,201	166,201	161,632	161,632
Measure R Transportation, Fund 107					789,900	780,000
Operating Grants, Fund 121	272,760		66,400		164,220	
CDBG, Fund 122	1,314,965	1,246,230	1,249,879	1,243,874	1,279,797	1,275,719
Drug Asset Forfeiture, Fund 124	152,400	22,501	137,000	53,683	155,040	46,627
State Gas Tax, Fund 125	2,463,812	2,353,940	2,520,898	2,478,162	2,894,853	2,123,635
Public Improvements, Fund 127	6,735,438	1,149,577	6,424,938	1,258,628	4,995,028	1,334,381
HOME Program, Fund 128	798,209	783,248	872,935	870,435	853,702	853,702
Street Lighting, Fund 129	2,123,500	1,514,819	2,628,209	2,628,209	2,775,096	2,775,096
YES Fund, Fund 130	1,469,946	13,500	1,803,074	13,508	1,715,545	13,448
Community Service (BCSF), Fund 131						
Genl City Capital Projects, Fund 370	6,145,835	6,145,835	14,580,981	14,580,981	5,124,518	5,124,518
<b>PROPRIETARY FUNDS</b>						
Genl Liability Insurance, Fund 530	4,936,712	4,936,712	5,053,326	5,053,326	6,002,080	6,002,080
Workers Comp Insurance, Fund 531	8,862,409	8,157,838	8,682,126	8,234,001	8,656,684	8,656,684
Vehicle Equip Replacement, Fund 532	10,943,161	10,943,161	10,395,418	10,395,418	10,368,749	10,368,749
Office Equip Replacement, Fund 533	670,994	467,350	569,960	405,866	889,498	889,498
Municipal Bldg, Replacement, Fund 534	3,500,981	3,500,981	3,849,784	3,849,784	3,838,062	3,838,062
Communication Equip, Fund 535	4,317,396	4,317,396	3,953,282	3,953,282	3,858,692	3,858,692
Info Systems Replacement, Fund 537	2,276,228	2,168,894	2,065,288	1,861,155	2,668,039	2,565,706
Water Reclamation & Sewer, Fund 494	26,875,936	26,875,936	17,874,799	17,874,799	18,832,285	18,832,285
Golf, Fund 495	2,288,182	1,862,672	2,730,451	2,730,451	2,468,674	2,468,674
BWP, Magnolia Power Plant Fund 483	28,216,118	28,216,118	26,704,077	26,704,077	26,882,058	26,882,058
BWP, Electric Fund 496	346,128,247	346,128,247	354,326,059	354,326,059	397,883,755	397,883,755
BWP, Water Fund 497	33,468,373	33,468,373	39,825,994	39,825,994	40,147,983	40,147,983
Refuse Collection & Disposal, Fund 498	14,565,994	14,565,994	15,334,299	14,423,406	16,325,423	15,664,309
<b>REDEVELOPMENT AGENCY</b>						
Golden State Debt Svc, Fund 201	24,517,919	24,517,919	27,095,691	27,095,691	26,770,141	25,662,744
City Centre Debt Svc, Fund 202	10,598,837	10,598,837	11,385,599	11,385,599	10,702,243	10,702,243
West Olive Debt Svc, Fund 203	8,420,067	8,420,067	11,406,200	10,466,610	10,194,074	7,986,191
So San Fernando Debt Serv, Fund 204	2,762,994	2,762,994	2,896,326	2,896,326	3,202,008	3,202,008
Comm. Fac Dist Debt Serv, Fund 207	301,138	301,138	592,238	592,238	590,009	590,009
West Olive Cap Projects, Fund 303	2,461,494	1,692,923	3,100,714	738,649	862,094	862,094
Low/Moderate Housing, Fund 305	11,786,030	11,786,030	11,440,102	11,440,102	10,333,834	2,939,344
Merged Project Area, Fund 306	15,674,686	5,506,260	17,010,300	12,774,304	15,821,171	15,821,171
<b>PUBLIC FINANCING AUTHORITY</b>						
PFA Capital Projects, Fund 320	6,478,864	6,478,864	6,530,343	6,530,343	6,247,681	6,247,681
<b>HOUSING AUTHORITY</b>						
Housing Vouchers, Fund 117	8,519,549	8,151,777	8,839,589	8,839,589	9,073,302	9,073,302
<b>PARKING AUTHORITY</b>						
Parking Authority Cap Proj, Fund 310	1,080,171	996,111	766,822	766,822	797,559	797,559
<b>TOTAL</b>	<b>\$ 752,675,849</b>	<b>\$ 731,598,746</b>	<b>\$ 774,575,265</b>	<b>\$ 758,153,535</b>	<b>\$ 803,978,785</b>	<b>\$ 786,084,995</b>

**CITY OF BURBANK**  
**COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY**  
**FY 2010-11 ADOPTED (RECURRING & NON-RECURRING)**

		REVENUE	APPROPRIATIONS
<b>CITY GOVERNMENTAL FUNDS</b>			
<i>General Fund, Fund 001</i>	<i>Taxes</i>	\$ 102,149,684	<i>Salaries &amp; Benefits</i> \$ 115,872,717
	<i>Service Charges</i>	28,147,709	<i>Materials, Supplies &amp; Services</i> 28,348,922
	<i>Interest/Use of Money</i>	2,676,180	<i>Capital Expenditures</i> 180,000
	<i>Licenses/Permits/Fines</i>	4,873,940	<i>Contributions</i> 800,000
	<i>Contributions/Intergovernmental</i>	2,998,451	
	<i>Non-Recurring</i>	4,355,675	
	<u><i>Total</i></u>	<u>\$ 145,201,639</u>	<u><i>Total</i></u> <u>\$ 145,201,639</u>
<i>Proposition A, Fund 104</i>	<i>Local Return</i>	1,586,621	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	46,000	<i>Materials, Supplies &amp; Services</i> 2,550,987
	<i>Other</i>	71,000	<i>Capital Expenditures</i> -
	<i>Non-Recurring</i>	847,366	<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 2,550,987</u>	<u><i>Total</i></u> <u>\$ 2,550,987</u>
<i>Proposition C, Fund 105</i>	<i>Local Return</i>	1,316,265	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	47,000	<i>Materials, Supplies &amp; Services</i> 1,900,730
	<i>Other</i>	84,750	<i>Capital Expenditures</i> -
	<i>Non-Recurring</i>	452,715	<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 1,900,730</u>	<u><i>Total</i></u> <u>\$ 1,900,730</u>
<i>AQMD, Fund 106</i>	<i>AQMD</i>	132,613	<i>Salaries &amp; Benefits</i> 130,000
	<i>Interest</i>	2,652	<i>Materials, Supplies &amp; Services</i> 31,632
	<i>Non-Recurring</i>	26,367	<i>Capital Expenditures</i> -
			<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 161,632</u>	<u><i>Total</i></u> <u>\$ 161,632</u>
<i>Measure R Transportation, Fund 107</i>	<i>Local Return</i>	780,000	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	9,900	<i>Materials, Supplies &amp; Services</i> 523,018
			<i>Capital Expenditures</i> -
			<i>Contributions</i> 256,982
	<u><i>Total</i></u>	<u>\$ 789,900</u>	<u><i>Total</i></u> <u>\$ 780,000</u>
<i>Operating Grants, Fund 121</i>	<i>Grants</i>	160,000	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	4,220	<i>Materials, Supplies &amp; Services</i> -
			<i>Capital Expenditures</i> -
			<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 164,220</u>	<u><i>Total</i></u> <u>\$ -</u>
<i>CDBG, Fund 122</i>	<i>Grants</i>	1,265,797	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	14,000	<i>Materials, Supplies &amp; Services</i> 1,275,719
			<i>Capital Expenditures</i> -
			<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 1,279,797</u>	<u><i>Total</i></u> <u>\$ 1,275,719</u>
<i>Drug Asset Forfeiture, Fund 124</i>	<i>Asset Forfeiture</i>	152,000	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	3,040	<i>Materials, Supplies &amp; Services</i> 46,627
			<i>Capital Expenditures</i> -
			<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 155,040</u>	<u><i>Total</i></u> <u>\$ 46,627</u>
<i>State Gas Tax, Fund 125</i>	<i>State Gas Tax</i>	1,751,772	<i>Salaries &amp; Benefits</i> -
	<i>Prop 42</i>	1,119,668	<i>Materials, Supplies &amp; Services</i> 5,881
	<i>Interest</i>	23,413	<i>Capital Expenditures</i> 475,000
			<i>Contributions</i> 1,642,754
	<u><i>Total</i></u>	<u>\$ 2,894,853</u>	<u><i>Total</i></u> <u>\$ 2,123,635</u>
<i>Public Improvements, Fund 127</i>	<i>Impact Fees-Transportation</i>	1,500,000	<i>Salaries &amp; Benefits</i> -
	<i>Impact Fees-Other</i>	2,527,978	<i>Materials, Supplies &amp; Services</i> 379,381
	<i>Interest</i>	402,950	<i>Capital Expenditures</i> 865,000
	<i>Other</i>	564,100	<i>Contributions</i> 90,000
	<u><i>Total</i></u>	<u>\$ 4,995,028</u>	<u><i>Total</i></u> <u>\$ 1,334,381</u>
<i>HOME Program, Fund 128</i>	<i>Grants</i>	775,377	<i>Salaries &amp; Benefits</i> -
	<i>Interest</i>	2,000	<i>Materials, Supplies &amp; Services</i> 78,325
	<i>Non-Recurring</i>	76,325	<i>Capital Expenditures</i> 775,377
			<i>Contributions</i> -
	<u><i>Total</i></u>	<u>\$ 853,702</u>	<u><i>Total</i></u> <u>\$ 853,702</u>

SUM-6

**CITY OF BURBANK**  
**COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY**  
**FY 2010-11 ADOPTED (RECURRING & NON-RECURRING)**

	REVENUE		APPROPRIATIONS	
Street Lighting, Fund 129	In-Lieu of Taxes	2,511,000	Salaries & Benefits	-
	Aid in Construction	116,000	Materials, Supplies & Services	1,870,696
	Interest	45,000	Capital Expenditures	904,400
	Non-Recurring	103,096	Contributions	-
	<u>Total</u>	<u>\$ 2,775,096</u>	<u>Total</u>	<u>\$ 2,775,096</u>
YES Fund, Fund 130	Contributions	1,671,545	Salaries & Benefits	-
	Interest	44,000	Materials, Supplies & Services	13,448
			Capital Expenditures	-
			Contributions	-
	<u>Total</u>	<u>\$ 1,715,545</u>	<u>Total</u>	<u>\$ 13,448</u>
Genl City Capital Projects, Fund 370	Interest	580,000	Salaries & Benefits	-
	Other	18,000	Materials, Supplies & Services	72,386
	Contributions	800,000	Capital Expenditures	5,052,132
	Non-Recurring	3,726,518	Contributions	-
	<u>Total</u>	<u>\$ 5,124,518</u>	<u>Total</u>	<u>\$ 5,124,518</u>
<b>PROPRIETARY FUNDS</b>				
Genl Liability Insurance, Fund 530	Contributions	4,673,441	Salaries & Benefits	-
	Interest	315,000	Materials, Supplies & Services	6,002,080
	Non-recurring	1,013,639	Capital Expenditures	-
			Contributions	-
	<u>Total</u>	<u>\$ 6,002,080</u>	<u>Total</u>	<u>\$ 6,002,080</u>
Workers Comp Insurance, Fund 531	Contributions	6,803,000	Salaries & Benefits	-
	Interest	309,000	Materials, Supplies & Services	8,656,684
	Non-recurring	1,544,684	Capital Expenditures	-
			Contributions	-
	<u>Total</u>	<u>\$ 8,656,684</u>	<u>Total</u>	<u>\$ 8,656,684</u>
Vehicle Equip Replacement, Fund 532	Contributions	7,777,161	Salaries & Benefits	1,728,782
	Interest	203,000	Materials, Supplies & Services	6,452,967
	Non-recurring	2,388,588	Capital Expenditures	2,187,000
			Contributions	-
	<u>Total</u>	<u>\$ 10,368,749</u>	<u>Total</u>	<u>\$ 10,368,749</u>
Office Equip Replacement, Fund 533	Contributions	300,224	Salaries & Benefits	-
	Interest	152,000	Materials, Supplies & Services	446,707
	Non-recurring	437,274	Capital Expenditures	136,463
			Contributions	306,328
	<u>Total</u>	<u>\$ 889,498</u>	<u>Total</u>	<u>\$ 889,498</u>
Municipal Bldg, Replacement, Fund 534	Contributions	1,358,000	Salaries & Benefits	66,579
	Building Replacement Charges	950,000	Materials, Supplies & Services	1,665,821
	Interest	83,000	Capital Expenditures	2,105,662
	Non-recurring	1,447,062	Contributions	-
	<u>Total</u>	<u>\$ 3,838,062</u>	<u>Total</u>	<u>\$ 3,838,062</u>
Communication Equip, Fund 535	Contributions	2,542,000	Salaries & Benefits	917,729
	Interest	33,100	Materials, Supplies & Services	2,460,963
	Non-recurring	1,283,592	Capital Expenditures	480,000
			Contributions	-
	<u>Total</u>	<u>\$ 3,858,692</u>	<u>Total</u>	<u>\$ 3,858,692</u>
Info Systems Replacement, Fund 537	Contributions	2,553,039	Salaries & Benefits	-
	Interest	115,000	Materials, Supplies & Services	2,497,706
			Capital Expenditures	68,000
			Contributions	-
	<u>Total</u>	<u>\$ 2,668,039</u>	<u>Total</u>	<u>\$ 2,565,706</u>
Water Reclamation & Sewer, Fund 494	Sewer Service Charges	14,966,061	Salaries & Benefits	1,427,151
	Sewer Facilities Charge	311,096	Materials, Supplies & Services	14,745,414
	Interest	390,000	Capital Expenditures	2,659,720
	Other	156,804	Contributions	-
	Non-recurring	3,008,324		
	<u>Total</u>	<u>\$ 18,832,285</u>	<u>Total</u>	<u>\$ 18,832,285</u>

**CITY OF BURBANK**  
**COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY**  
**FY 2010-11 ADOPTED (RECURRING & NON-RECURRING)**

REVENUE			APPROPRIATIONS		
Golf, Fund 495	Green Fees	1,396,177	Salaries & Benefits	-	
	Electric Cart Rental	600,000	Materials, Supplies & Services	2,468,674	
	Other	252,000	Capital Expenditures	-	
	Non-recurring	220,497	Contributions	-	
	<u>Total</u>	\$ 2,468,674	<u>Total</u>	\$ 2,468,674	
BWP, Magnolia Power Plant Fund 483	Operating Agent Billings	26,882,058	Salaries & Benefits	-	
			Materials, Supplies & Services	26,882,058	
			Capital Expenditures	-	
			Contributions	-	
	<u>Total</u>	\$ 26,882,058	<u>Total</u>	\$ 26,882,058	
BWP, Electric Fund 496	Wholesale	160,000,000	Salaries & Benefits	29,880,281	
	Retail	175,252,031	Materials, Supplies & Services	311,409,242	
	Aid in Construction	3,085,000	Capital Expenditures	56,594,232	
	Interest	1,800,257	Contributions	-	
	Other	7,434,800			
	Non-recurring	50,311,667			
	<u>Total</u>	\$ 397,883,755	<u>Total</u>	\$ 397,883,755	
	BWP, Water Fund 497	Potable Water	24,009,295	Salaries & Benefits	5,760,681
		Reclaimed Water	2,164,601	Materials, Supplies & Services	20,729,971
Aid in Construction		1,028,100	Capital Expenditures	13,657,331	
Interest		152,898	Contributions	-	
Other		600,000			
Non-recurring		12,193,089			
<u>Total</u>		\$ 40,147,983	<u>Total</u>	\$ 40,147,983	
Refuse Collection & Disposal, Fund 498		Residential/Apartment	9,561,476	Salaries & Benefits	4,481,437
		Commercial	1,575,961	Materials, Supplies & Services	10,280,372
	Gross Hauler Fees	1,874,968	Capital Expenditures	902,500	
	Recycling	212,589	Contributions	-	
	Interest	425,000			
	Other	2,675,429			
	<u>Total</u>	\$ 16,325,423	<u>Total</u>	\$ 15,664,309	
	REDEVELOPMENT AGENCY				
	Golden State Debt Svc, Fund 201	Increment	26,552,722	Salaries & Benefits	-
Interest		217,419	Materials, Supplies & Services	11,389,139	
			Capital Expenditures	-	
			Contributions	14,273,605	
<u>Total</u>		\$ 26,770,141	<u>Total</u>	\$ 25,662,744	
City Centre Debt Svc, Fund 202	Increment	10,651,796	Salaries & Benefits	-	
	Interest	50,447	Materials, Supplies & Services	5,343,339	
			Capital Expenditures	-	
			Contributions	5,358,904	
	<u>Total</u>	\$ 10,702,243	<u>Total</u>	\$ 10,702,243	
West Olive Debt Svc, Fund 203	Increment	10,169,023	Salaries & Benefits	-	
	Interest	25,051	Materials, Supplies & Services	4,990,032	
			Capital Expenditures	-	
			Contributions	2,996,159	
	<u>Total</u>	\$ 10,194,074	<u>Total</u>	\$ 7,986,191	
So San Fernando Debt Serv, Fund 204	Increment	2,754,005	Salaries & Benefits	-	
	Interest	7,003	Materials, Supplies & Services	1,244,007	
	Non-Recurring	441,000	Capital Expenditures	-	
			Contributions	1,958,001	
	<u>Total</u>	\$ 3,202,008	<u>Total</u>	\$ 3,202,008	
Comm. Fac Dist Debt Serv, Fund 207	Contribution	585,509	Salaries & Benefits	-	
	Non-Recurring	4,500	Materials, Supplies & Services	590,009	
			Capital Expenditures	-	
			Contributions	-	
	<u>Total</u>	\$ 590,009	<u>Total</u>	\$ 590,009	

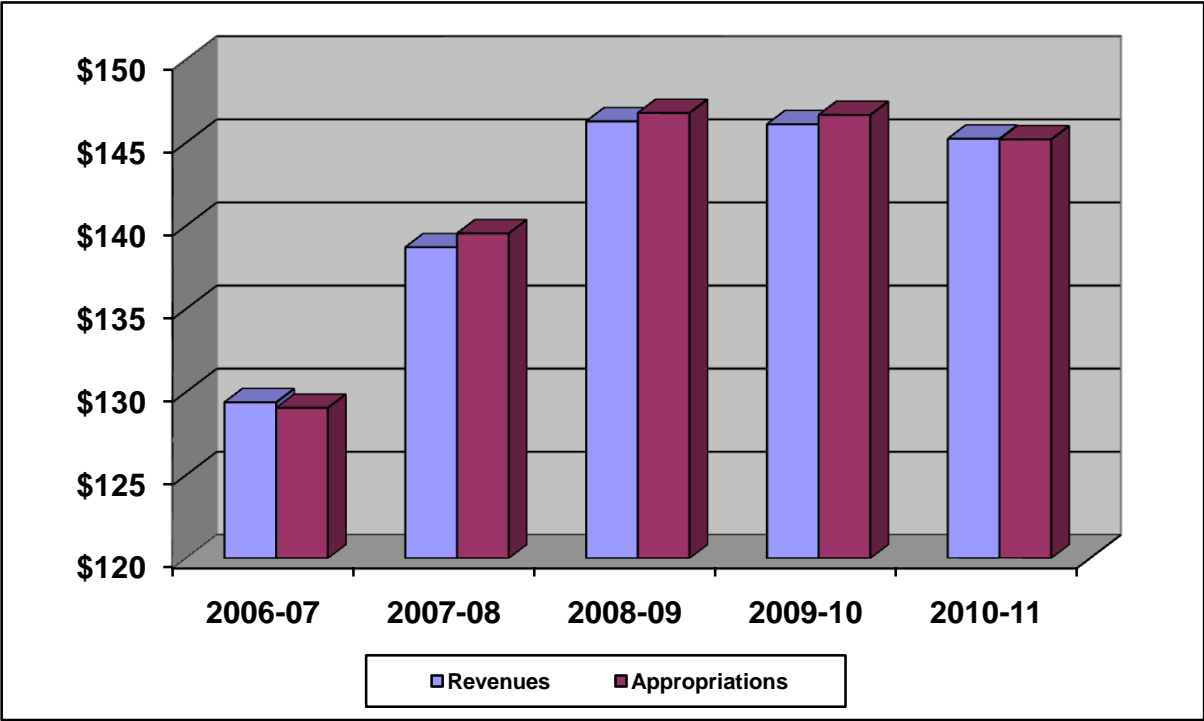


**CITY OF BURBANK**  
**COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY**  
**FY 2010-11 ADOPTED (RECURRING & NON-RECURRING)**

	REVENUE		APPROPRIATIONS	
<i>West Olive Cap Projects, Fund 303</i>	<i>Contribution</i>	744,120	<i>Salaries &amp; Benefits</i>	40,106
	<i>Interest</i>	2,100	<i>Materials, Supplies &amp; Services</i>	321,988
	<i>Non-Recurring</i>	115,874	<i>Capital Expenditures</i>	500,000
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 862,094</u>	<u><i>Total</i></u>	<u>\$ 862,094</u>
<i>Low/Moderate Housing, Fund 305</i>	<i>Contribution</i>	10,103,834	<i>Salaries &amp; Benefits</i>	821,478
	<i>Interest</i>	230,000	<i>Materials, Supplies &amp; Services</i>	2,117,866
			<i>Capital Expenditures</i>	-
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 10,333,834</u>	<u><i>Total</i></u>	<u>\$ 2,939,344</u>
<i>Merged Project Area, Fund 306</i>	<i>Contribution</i>	119,144	<i>Salaries &amp; Benefits</i>	1,676,314
	<i>Interest</i>	11,542,186	<i>Materials, Supplies &amp; Services</i>	4,538,321
	<i>Non-Recurring</i>	4,159,841	<i>Capital Expenditures</i>	9,606,536
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 15,821,171</u>	<u><i>Total</i></u>	<u>\$ 15,821,171</u>
<b>PUBLIC FINANCING AUTHORITY</b>				
<i>PFA Capital Projects, Fund 320</i>	<i>Contribution</i>	105,000	<i>Salaries &amp; Benefits</i>	-
	<i>Interest</i>	3,500,000	<i>Materials, Supplies &amp; Services</i>	6,247,681
	<i>Non-Recurring</i>	2,642,681	<i>Capital Expenditures</i>	-
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 6,247,681</u>	<u><i>Total</i></u>	<u>\$ 6,247,681</u>
<b>HOUSING AUTHORITY</b>				
<i>Housing Vouchers, Fund 117</i>	<i>Housing Revenue</i>	7,560,433	<i>Salaries &amp; Benefits</i>	-
	<i>Interest</i>	23,000	<i>Materials, Supplies &amp; Services</i>	9,073,302
	<i>Non-Recurring</i>	1,489,869	<i>Capital Expenditures</i>	-
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 9,073,302</u>	<u><i>Total</i></u>	<u>\$ 9,073,302</u>
<b>PARKING AUTHORITY</b>				
<i>Parking Authority Cap Proj, Fund 310</i>	<i>Permits/Fees</i>	738,165	<i>Salaries &amp; Benefits</i>	-
	<i>Interest</i>	15,000	<i>Materials, Supplies &amp; Services</i>	797,559
	<i>Non-Recurring</i>	44,394	<i>Capital Expenditures</i>	-
	<i>Contributions</i>		<i>Contributions</i>	-
	<u><i>Total</i></u>	<u>\$ 797,559</u>	<u><i>Total</i></u>	<u>\$ 797,559</u>
<b>TOTAL</b>		<b>\$ 803,978,785</b>		<b>\$ 786,084,995</b>

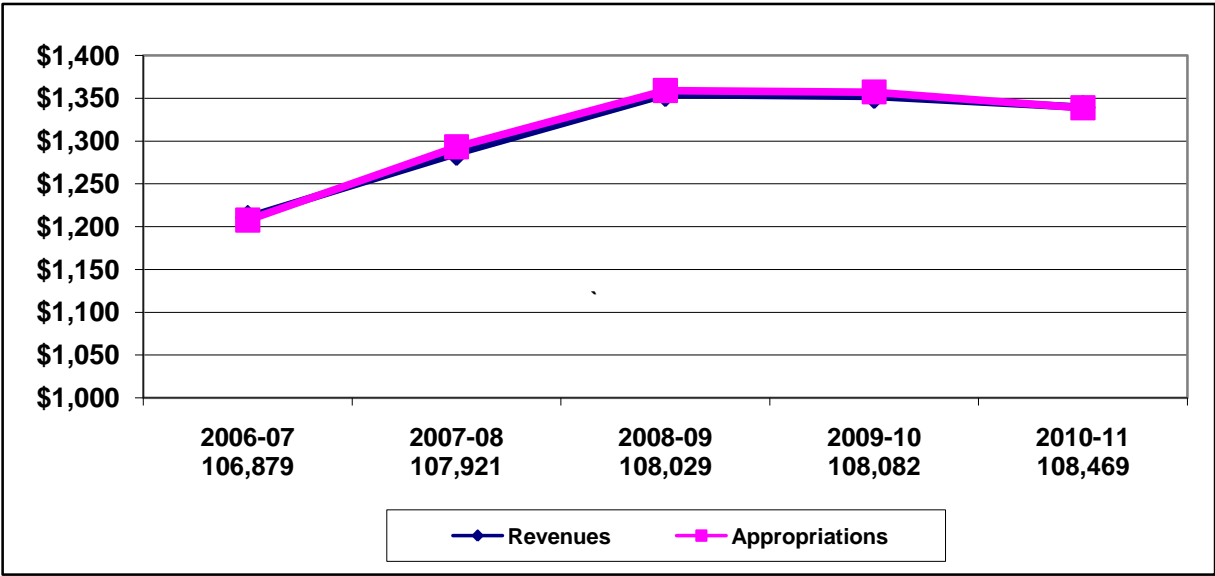
The following chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations.

**5-Year Trend of Recurring General Fund Revenues  
and Recurring General Fund Appropriations  
(\$ in millions)**



This chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations taking the City's population into account. After several years of increase in relation to the population, the per capita appropriations and revenue trend lines shows a slight decrease over the past two years, reflective of the general economic situation.

**REVENUE AND APPROPRIATIONS PER CAPITA**



**CITY OF BURBANK**  
**GENERAL FUND PROJECTED REVENUES AND EXPENDITURES**  
(Amounts in Thousands)

	2010-11	2011-12	2012-13	2013-14	2014-15
<b><u>Recurring Items:</u></b>					
<b>Revenues</b>					
Sales Tax	\$ 19,333	\$ 19,816	\$ 20,411	\$ 21,023	\$ 21,759
Property Taxes	26,370	26,370	26,897	27,435	28,121
Utility Users Tax	20,298	20,907	21,534	22,288	23,068
Services Charges - Intra City	19,649	20,042	20,443	20,852	21,269
Services Charges	8,498	8,668	8,928	9,241	9,611
In Lieu Tax	9,900	10,197	10,503	10,871	11,305
Motor Vehicle In-Lieu	8,553	8,553	8,724	8,898	9,121
Sales Tax Triple Flip In-Lieu	6,444	6,605	6,804	7,008	7,253
Interest/Use of Money	2,676	2,730	2,784	2,840	2,897
Parking/Traffic/Other Fines	3,072	3,133	3,227	3,324	3,424
Transient Occupancy Tax	5,175	5,279	5,411	5,573	5,796
Building Permits/License Fees	1,802	1,838	1,875	1,950	2,047
Transient Parking Tax	2,639	2,691	2,745	2,828	2,941
Business Taxes	1,860	1,916	1,973	2,052	2,134
Franchises	1,578	1,626	1,674	1,725	1,794
Contributions from Other Funds	1,900	1,919	1,938	1,977	2,016
Intergovernmental Revenues	1,099	1,099	1,099	1,099	1,099
<b>TOTAL REVENUES</b>	<b>\$ 140,846</b>	<b>\$ 143,389</b>	<b>\$ 146,970</b>	<b>\$ 150,982</b>	<b>\$ 155,654</b>
<b><u>Appropriations</u></b>					
City Council	(497)	(505)	(521)	(538)	(556)
City Manager	(1,967)	(1,995)	(2,062)	(2,132)	(2,205)
City Clerk	(930)	(944)	(975)	(1,007)	(1,039)
City Treasurer	(649)	(658)	(680)	(703)	(726)
City Attorney	(3,612)	(3,660)	(3,787)	(3,918)	(4,053)
Management Services	(5,047)	(5,128)	(5,294)	(5,465)	(5,642)
Information Technology	(4,630)	(4,694)	(4,854)	(5,020)	(5,192)
Financial Services	(4,100)	(4,158)	(4,299)	(4,445)	(4,595)
Park, Recreation and Community Services	(16,673)	(18,075)	(18,650)	(19,244)	(19,857)
Library Services	(6,164)	(6,259)	(6,465)	(6,677)	(6,897)
Community Development	(8,581)	(8,706)	(8,998)	(9,300)	(9,613)
Public Works	(15,331)	(15,583)	(16,082)	(16,597)	(17,130)
Fire	(28,092)	(28,783)	(29,971)	(31,210)	(32,502)
Police	(42,299)	(43,292)	(45,033)	(46,846)	(48,734)
Non-Departmental	(3,690)	(3,721)	(3,785)	(3,851)	(3,920)
<b>Subtotal General Fund Expenditures</b>	<b>(142,262)</b>	<b>(146,159)</b>	<b>(151,455)</b>	<b>(156,953)</b>	<b>(162,661)</b>
<b>Total General Fund Expenditures</b>	<b>(142,262)</b>	<b>(146,159)</b>	<b>(151,455)</b>	<b>(156,953)</b>	<b>(162,661)</b>
<b>RECURRING BALANCE SUBTOTAL</b>	<b>\$ (1,416)</b>	<b>\$ (2,770)</b>	<b>\$ (4,485)</b>	<b>\$ (5,971)</b>	<b>\$ (7,007)</b>
LESS: Use of Non-Recurring Funds	1,416				
<b>RECURRING BALANCE</b>	<b>\$ (0)</b>	<b>\$ (2,770)</b>	<b>\$ (4,485)</b>	<b>\$ (5,971)</b>	<b>\$ (7,007)</b>

**CITY OF BURBANK**  
**GENERAL FUND PROJECTED REVENUES AND EXPENDITURES**  
(Amounts in Thousands)

	2010-11	2011-12	2012-13	2013-14	2014-15
<b><u>Non-recurring Revenue/Savings Items</u></b>					
Non-recurring Revenue	\$ 297				
Non-Recurring Transfers to General Fund	2,883				
Estimated Budget Savings	2,134	2,923	3,029	3,139	3,253
<b>NON-RECURRING REV/SAVINGS TOTAL</b>	<b>5,314</b>	<b>2,923</b>	<b>3,029</b>	<b>3,139</b>	<b>3,253</b>
<b>Plus Beginning Balance June 30th</b>	42	-	(1,626)	(5,141)	(10,073)
Infrastructure Replace Reserve	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Working Capital Reserve	-	(585)	(794)	(825)	(856)
Emergency Reserve	-	(195)	(265)	(275)	(285)
Add'l Comp Absences payout reserve	-	-	-	-	-
<b>Adjusted Beginning Balance July 1st</b>	<b>(958)</b>	<b>(1,779)</b>	<b>(3,686)</b>	<b>(7,241)</b>	<b>(12,215)</b>
<b><u>Less Non-Recurring Appropriations</u></b>					
Requested Items - Non-Recurring	(2,940)	-	-	-	-
<b>Subtotal Non-Recurring Items</b>	<b>(2,940)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less amount for recurring balance deficit	(1,416)	-	-	-	-
<b>Total Transfers Out</b>	<b>(1,416)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS/(DEFICIENCY) OF REVENUE OVER APPROPRIATIONS</b>	<b>-</b>	<b>1,144</b>	<b>(657)</b>	<b>(4,102)</b>	<b>(8,962)</b>
<b>Plus Recurring Balance (above)</b>	<b>-</b>	<b>(2,770)</b>	<b>(4,485)</b>	<b>(5,971)</b>	<b>(7,007)</b>
<b>ENDING AVAILABLE FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,626)</b>	<b>\$ (5,141)</b>	<b>\$ (10,073)</b>	<b>\$ (15,969)</b>

**CITY OF BURBANK**  
**2010 FINANCIAL FORECAST PARAMETERS**

<b>Description</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
Building Permits/License Fees	20.0%	2.0%	2.0%	4.0%	5.0%
Business Taxes	11.3%	3.0%	3.0%	4.0%	4.0%
Contributions from Other Funds	-3.1%	1.0%	1.0%	2.0%	2.0%
Franchise Fees	-11.2%	3.0%	3.0%	3.0%	4.0%
In-Lieu Taxes	6.7%	3.0%	3.0%	3.5%	4.0%
Interest Earnings	5.7%	2.0%	2.0%	2.0%	2.0%
Intergovernmental Funds	0.0%	0.0%	0.0%	0.0%	0.0%
Internal Service Funds	2.5%	2.5%	2.5%	2.5%	2.5%
Motor Vehicle In Lieu Fee	-2.0%	0.0%	2.0%	2.0%	2.5%
Parking/Traffic/Other Fines	6.6%	2.0%	3.0%	3.0%	3.0%
Property Taxes	-2.0%	0.0%	2.0%	2.0%	2.5%
Salaries & Wages			various		
Sales Tax	1.1%	2.5%	3.0%	3.0%	3.5%
Sales Tax Triple Flip In Lieu	-2.9%	2.5%	3.0%	3.0%	3.5%
Services Charges	-6.6%	2.0%	3.0%	3.5%	4.0%
Services/Other Charges	2.5%	2.5%	2.5%	2.5%	2.5%
Transient Occupancy. Tax	2.0%	2.0%	2.5%	3.0%	4.0%
Transient Parking Tax	2.0%	2.0%	2.0%	3.0%	4.0%
Utilities	2.5%	2.5%	2.5%	2.5%	2.5%
Utility Users Tax	2.0%	3.0%	3.0%	3.5%	3.5%



## **SECTION B**

### **ADOPTED APPROPRIATIONS**

**6) Appropriations Summary for All Funds**

This table presents the FY 2010-11 budget by fund including the General Fund by department and incorporates a five-year history showing actual expenditures from FY 2005-06 through 2008-09 and the adopted FY 2009-10 and FY 2010-11 budgets.

**7) FY 2010-11 Department Budgets**

This table provides an overview of the City's adopted budget with detailed information as to expenditures by department and cost center and each fund's total budget, and delineates expenditures by: Salaries and Benefits; Materials, Supplies & Services; Capital Outlay; Capital Improvements; and Operating Transfers.

**8) Non-Recurring General Fund Appropriations**

This Table summarizes "one-time" appropriations related to the General Fund which are made using non-recurring revenues.

**9) Adopted Fund Transfer Summary**

This table outlines the adopted transfers between funds.

**10) Outstanding Bonded Debt Service Requirements**

This section includes a description of debt service funds and delineates information by bond type as to the bond issue date, maturity date, amount issued, outstanding debt and the purpose of the bond issuance. A legal debt limit calculation is included and two tables provide an overview of the City's outstanding bonded indebtedness.

**11) Capital Improvement Program - Summary of Project by Fund**

This table summarizes Capital Improvement Program (CIP) projects by fund indicating any prior year appropriations and if the project will require multi-year financing. Projects with unfunded components have also been incorporated. The included graphs show FY 2010-11 CIP appropriations by project category and projected appropriations through FY 2014-15.

**CITY OF BURBANK**  
**2010-11 ADOPTED BUDGETS BY FUND**  
**& PRIOR YEAR APPROPRIATIONS/EXPENDITURES**

<b>FUND NO.</b>	<b>DEPARTMENT/FUND NAME</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 ACTUAL</b>	<b>2007-08 ACTUAL</b>	<b>2008-09 ADOPTED</b>	<b>2009-10 ADOPTED</b>	<b>2010-11 ADOPTED</b>
<b>GENERAL FUND (By Department)</b>							
001	City Attorney	2,641,279	2,937,263	3,066,756	3,112,620	3,226,341	3,614,417
001	City Clerk	772,983	1,063,084	722,002	905,527	949,800	929,534
001	City Council	413,720	432,978	486,956	499,695	514,772	496,953
001	City Manager	1,666,063	1,754,432	1,888,589	2,112,592	1,945,300	1,966,929
001	City Treasurer	487,673	542,625	595,966	619,086	648,693	648,571
001	Community Development	6,923,029	6,825,913	7,077,838	7,804,567	7,662,440	8,581,001
001	Financial Services	3,133,218	3,592,671	4,083,908	4,018,634	4,141,429	4,139,991
001	Fire	28,372,093	28,190,059	31,472,990	29,316,385	29,294,099	28,954,669
001	Information Technology	3,891,500	3,724,623	3,864,274	4,690,464	4,824,444	4,630,201
001	Library Services	5,524,416	5,589,690	6,130,181	6,088,280	6,241,528	6,314,209
001	Management Services	4,355,663	4,414,692	4,772,668	5,164,832	5,147,268	5,047,474
001	Park, Rec & Community Services	15,508,511	16,629,922	18,271,060	18,104,841	18,187,814	16,907,738
001	Police	40,215,756	39,750,429	42,027,553	41,776,074	42,487,483	43,912,489
001	Public Works	13,462,209	14,315,622	14,836,142	15,963,549	15,933,651	15,367,365
001	Non-Departmental	1,924,327	8,470,477	6,624,959	6,620,166	5,473,323	3,690,098
<b>GENERAL FUND TOTAL BUDGET</b>		<b>\$ 129,292,440</b>	<b>\$ 138,234,480</b>	<b>\$ 145,921,842</b>	<b>\$ 146,797,312</b>	<b>\$ 146,678,385</b>	<b>\$ 145,201,639</b>
320	Public Financing Authority	<b>\$ 6,478,864</b>	<b>\$ 7,064,240</b>		<b>\$ 6,478,864</b>	<b>\$ 6,530,343</b>	<b>\$ 6,247,681</b>
370	General City Capital Projects	<b>\$ 4,149,721</b>	<b>\$ 17,988,542</b>	<b>\$ 13,634,374</b>	<b>\$ 6,145,835</b>	<b>\$ 14,580,981</b>	<b>\$ 5,124,518</b>
<b>SPECIAL REVENUE FUNDS</b>							
104	Prop A Transportation	1,906,728	2,006,469	2,142,617	2,300,704	2,599,281	2,550,987
105	Prop C Transportation	1,351,886	1,769,103	1,457,896	2,275,301	2,418,297	1,900,730
106	Transportation (AQMD)	271,811	145,680	141,648	173,187	166,201	161,632
107	Measure R Transportation						780,000
121	SLESF	225,639	481,347	263,035			
122	Comm Dev Block Grants (CDBG)	2,057,970	2,084,880	1,680,768	1,246,230	1,243,874	1,275,719
124	Drug Asset Forfeiture	473,030	595,473	309,035	22,501	53,683	46,627
125	State Gas Tax	1,964,234	245,455	3,184,511	2,353,940	2,478,162	2,123,635
127	Public Imp (Develop Impact Fees)	7,724,080	2,294,008	3,479,945	1,149,577	1,258,628	1,334,381
128	Home Program (HUD)	1,382,067	929,991	155,535	783,248	870,435	853,702
129	Street Lighting	1,798,488	2,032,827	2,168,912	1,514,819	2,628,209	2,775,096
130	Youth Endowment Services	44,634	12,807	13,270	13,500	13,508	13,448
		<b>\$ 19,200,567</b>	<b>\$ 12,598,040</b>	<b>\$ 14,997,172</b>	<b>\$ 11,833,007</b>	<b>\$ 13,730,278</b>	<b>\$ 13,815,957</b>
<b>INTERNAL SERVICE FUNDS</b>							
530	General Liability Insurance	2,431,965	965,821	2,353,741	4,936,712	5,053,326	6,002,080
531	Workers' Comp Insurance	4,906,396	9,920,187	4,546,114	8,157,838	8,234,001	8,656,684
532	Vehicle Equipment Replacement	7,630,986	11,176,797	8,209,287	10,943,161	10,395,418	10,368,749
533	Office Equipment Replacement	251,055	311,104	621,681	467,350	405,866	889,498
534	Municipal Building Replacement	2,000,777	3,562,399	2,921,467	3,500,981	3,849,784	3,838,062
535	Communication Equip Replacement	2,143,612	3,215,539	3,444,316	4,317,396	3,953,282	3,858,692
537	Computer Equipment Replacement	2,382,313	3,520,611	1,835,206	2,168,894	1,861,155	2,565,706
		<b>\$ 21,747,104</b>	<b>\$ 32,672,458</b>	<b>\$ 23,931,812</b>	<b>\$ 34,492,332</b>	<b>\$ 33,752,832</b>	<b>\$ 36,179,471</b>
<b>ENTERPRISE FUNDS</b>							
483	Magnolia Power Plant	11,887,000	15,928,983	26,840,125	28,216,118	26,704,077	26,882,058
494	Water Reclamation & Sewer (PW)	18,189,735	17,337,861	18,408,236	26,875,936	17,874,799	18,832,285
495	Golf Fund (Park, Rec & Comm Svcs)	2,130,726	2,451,592	6,593,349	1,862,672	2,730,451	2,468,674
496	Electric Fund (Water & Power)	338,272,000	357,016,000	412,752,522	346,128,247	354,326,059	397,883,755
497	Water Fund (Water & Power)	16,562,000	18,042,000	28,422,801	33,468,373	39,825,994	40,147,983
498	Refuse Collection & Disposal (PW)	12,622,654	12,266,527	12,505,122	14,565,994	14,423,406	15,664,309
		<b>\$ 399,664,115</b>	<b>\$ 423,042,963</b>	<b>\$ 505,522,155</b>	<b>\$ 451,117,340</b>	<b>\$ 455,884,786</b>	<b>\$ 501,879,064</b>

**CITY OF BURBANK  
2010-11 ADOPTED BUDGETS BY FUND  
& PRIOR YEAR APPROPRIATIONS/EXPENDITURES**

<b>FUND NO.</b>	<b>DEPARTMENT/FUND NAME</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 ACTUAL</b>	<b>2007-08 ACTUAL</b>	<b>2008-09 ADOPTED</b>	<b>2009-10 ADOPTED</b>	<b>2010-11 ADOPTED</b>
<b>REDEVELOPMENT AGENCY</b>							
201	Golden State-Debt Service	14,993,157	9,005,232	24,548,841	24,517,919	27,095,691	25,662,744
202	City Centre-Debt Service	6,712,448	6,049,023	10,880,685	10,598,837	11,385,599	10,702,243
203	West Olive-Debt Service	8,469,612	4,491,563	6,426,374	8,420,067	10,466,610	7,986,191
204	So San Fernando-Debt Service	1,958,912	768,773	3,001,047	2,762,994	2,896,326	3,202,008
207	Community Facilities District		331,166	298,637	301,138	592,238	590,009
303	West Olive-Capital Projects	1,546,492	212,380	193,842	1,692,923	738,649	862,094
305	Low/Moderate Income Housing	8,913,649	2,978,749	3,640,428	11,786,030	11,440,102	2,939,344
306	Merged Project Area	12,622,234	30,879,590	10,571,968	5,506,260	12,774,304	15,821,171
		<b>\$ 55,216,504</b>	<b>\$ 54,716,476</b>	<b>\$ 59,561,822</b>	<b>\$ 65,586,168</b>	<b>\$ 77,389,519</b>	<b>\$ 67,765,804</b>
<b>HOUSING AUTHORITY</b>							
117	Housing Vouchers	7,867,464	7,674,868	8,142,202	8,151,777	8,839,589	9,073,302
		<b>\$ 7,867,464</b>	<b>\$ 7,674,868</b>	<b>\$ 8,142,202</b>	<b>\$ 8,151,777</b>	<b>\$ 8,839,589</b>	<b>\$ 9,073,302</b>
<b>PARKING AUTHORITY</b>							
210	Parking Auth-Debt Service	278,228	234,422				
310	Parking Auth-Capital Projects	777,887	884,869	774,407	996,111	766,822	797,559
		<b>\$ 1,056,115</b>	<b>\$ 1,119,291</b>	<b>\$ 774,407</b>	<b>\$ 996,111</b>	<b>\$ 766,822</b>	<b>\$ 797,559</b>
<b>TOTAL CITY</b>		<b>\$ 644,672,894</b>	<b>\$ 695,111,358</b>	<b>\$ 772,485,786</b>	<b>\$ 731,598,746</b>	<b>\$ 758,153,535</b>	<b>\$ 786,084,995</b>



**CITY OF BURBANK**  
**FY 2010-11 BUDGET BY DEPARTMENT, COST CENTER**

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2010-11 ADOPTED
<b>FUND 001 GENERAL FUND</b>							
CL01A	<b>CITY COUNCIL</b>	\$ 380,260	\$ 116,693				\$ 496,953
	<b>CITY CLERK</b>	\$ 697,748	\$ 231,786				\$ 929,534
CC01A	Services	329,166	60,749				389,915
CC01B	Elections	138,310	119,406				257,716
CC01C	Legal Advertising	36,925	35,000				71,925
CC01D	Records Management	193,347	16,631				209,978
CT01A	<b>CITY TREASURER</b>	\$ 535,039	\$ 113,532				\$ 648,571
	<b>CITY ATTORNEY</b>	\$ 3,477,916	\$ 136,501				\$ 3,614,417
CA01A	Dept Services-Admin	2,004,323	116,140				2,120,463
CA02A	Litigation	1,166,884	9,973				1,176,857
CA03A	Prosecution	306,709	10,388				317,097
	<b>CITY MANAGER</b>	\$ 1,750,443	\$ 216,486				\$ 1,966,929
CM01A	Operations	1,129,476	84,397				1,213,873
CM02A	PIO	620,967	132,089				753,056
	<b>MANAGEMENT SERVICES</b>	\$ 3,717,705	\$ 1,329,769				\$ 5,047,474
MS01A	General Administration	1,446,813	449,059				1,895,872
MS01B	Reprographics	216,825	95,333				312,158
MS01C	LiveScan	83,195	72,929				156,124
MS01D	Printing Services		48,348				48,348
MS02A/C	Youth Employment	320,963	68,651				389,614
MS02D	Employment Services	658,463	375,310				1,033,773
MS03A	Safety	251,756	137,139				388,895
MS04A	Risk Management	739,690	83,000				822,690
	<b>INFORMATION TECHNOLOGY</b>	\$ 4,254,818	\$ 375,383				\$ 4,630,201
IT01A	Administration	875,558	123,260				998,818
IT02A	Network Management & Technical Services	1,239,479	76,314				1,315,793
IT02B	Computer Operations	83,270	54,328				137,598
IT03A	GIS	274,573	29,895				304,468
IT04A	Application Services	1,781,938	91,586				1,873,524
	<b>FINANCIAL SERVICES</b>	\$ 3,647,023	\$ 492,968				\$ 4,139,991
FN01A	Accounting/Administration	1,915,735	189,273				2,105,008
FN02A	Budget/Purchasing/Revenue	1,731,288	303,695				2,034,983
	<b>PARK, REC &amp; COMMUNITY SVCS</b>	\$ 11,068,094	\$ 5,695,644		\$ 144,000		\$ 16,907,738
	<b>Park Services</b>	4,063,693	2,467,990		114,000		6,645,683
PR21A	Facility Planning & Development	144,539	541,160		114,000		799,699
PR22A	Forestry Services	1,502,276	448,275				1,950,551
PR23A	Landscape Maintenance	2,416,878	1,438,555				3,855,433
PR26A	Urban Reforestation		40,000				40,000
	<b>Administration</b>	710,677	522,243				1,232,920
PR28A	Administration	710,677	522,243				1,232,920
	<b>Recreation Services</b>	4,559,867	2,027,044		30,000		6,616,911
PR31A	McCambridge Park	360,951	462,993				823,944
PR31B	Verdugo Park	517,141	132,289				649,430
PR31C	Olive Recreation	95,721	196,677				292,398
PR31D	Starlight Bowl	97,953	139,135				237,088
PR31E	Stough Canyon Nature Center	272,341	39,517				311,858
PR31F	Youth Resource Programs	321,897	62,093				383,990
PR31G	Roller Hockey						
PR31H	Ovrom Park	251,083	78,069				329,152
PR32A	Daycamp, Summer Parks & Teen Program	865,590	247,866		30,000		1,143,456
PR32B	Organized Sports	904,425	37,707				942,132
PR32C	Aquatics	253,097	21,627				274,724
PR32D	Cultural Services	435,998	176,924				612,922
PR32E	Commercial & Special Events	183,670	217,959				401,629
PR32F	Athletic Leagues		214,188				214,188
	<b>Senior &amp; Human Services</b>	1,733,857	678,367				2,412,224
PR41A	Retired Senior Volunteer Program	157,377	174,789				332,166
PR42A	Supplemental Nutrition	874,077	312,973				1,187,050
PR43A	Information & Assistance	104,287	2,772				107,059
PR44A	Transportation						
PR45A	Senior Recreation	423,715	172,806				596,521
PR46A	Human Services	174,401	15,027				189,428
	<b>LIBRARY SERVICES</b>	\$ 5,007,863	\$ 1,306,346				\$ 6,314,209
LB01A	Technical Services	1,742,315	524,569				2,266,884
LB02A	Public Services	3,265,548	781,777				4,047,325
	<b>COMMUNITY DEVELOPMENT</b>	\$ 7,367,386	\$ 1,213,615				\$ 8,581,001
CD11A	<b>Administration</b>	487,331	19,826				507,157
	<b>Housing &amp; Redevelopment</b>	743,179					743,179
CD26A	Section 8 Certificates & Vouchers	743,179					743,179

SUM-17

**CITY OF BURBANK**  
**FY 2010-11 BUDGET BY DEPARTMENT, COST CENTER**

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2010-11 ADOPTED
	<b>Planning &amp; Transportation</b>	<b>2,903,852</b>	<b>694,656</b>				<b>3,598,508</b>
CD31A	Planning	1,208,001	659,003				1,867,004
CD32A	Transportation	547,453	20,172				567,625
CD32B	Burbank Bus Operations	1,148,398	15,481				1,163,879
	<b>License &amp; Code Services</b>	<b>1,179,346</b>	<b>142,051</b>				<b>1,321,397</b>
CD34A	Code Enforcement	538,140	62,121				600,261
CD35A	Business License & Business Tax	641,206	79,930				721,136
	<b>Building</b>	<b>2,053,678</b>	<b>357,082</b>				<b>2,410,760</b>
CD41A	Building Permit	1,045,944	254,715				1,300,659
CD41B	Field Inspection	1,007,734	102,367				1,110,101
	<b>PUBLIC WORKS</b>	<b>\$ 10,829,676</b>	<b>\$ 4,501,689</b>	<b>\$ 36,000</b>			<b>\$ 15,367,365</b>
PW11A	<b>Administration</b>	<b>951,051</b>	<b>356,722</b>				<b>1,307,773</b>
	<b>Engineering Design &amp; Construction</b>	<b>1,723,530</b>	<b>359,675</b>				<b>2,083,205</b>
PW21A	Street Design & Construction	1,188,983	265,596				1,454,579
PW21B	Permits	534,547	94,079				628,626
	<b>Traffic</b>	<b>2,386,339</b>	<b>488,768</b>	<b>36,000</b>			<b>2,911,107</b>
PW22A	Engineering & Design	828,146	77,126	36,000			941,272
PW22B	Signs and Painting	543,284	126,341				669,625
PW22D	Signal Maintenance - Burbank	501,159	254,621				755,780
PW22H	Traffic Management Center	513,750	30,680				544,430
	<b>Street and Sanitation</b>	<b>2,390,902</b>	<b>1,607,817</b>				<b>3,998,719</b>
PW32A	Roadway & Parkway Maintenance	1,689,403	781,017				2,470,420
PW32B	Weed Abatement	18,766	68,981				87,747
PW32C	Street Sweeping	619,448	713,416				1,332,864
PW32D	Flood Control	63,285	44,403				107,688
	<b>Fleet &amp; Building Maintenance</b>	<b>2,609,783</b>	<b>1,071,169</b>				<b>3,680,952</b>
PW33A	Facilities Maintenance	1,359,632	707,263				2,066,895
PW33B	Custodial Services	1,250,151	363,906				1,614,057
PW35A	<b>Field Services - Administration</b>	<b>768,071</b>	<b>617,538</b>				<b>1,385,609</b>
	<b>FIRE</b>	<b>\$ 24,466,345</b>	<b>\$ 4,488,324</b>				<b>\$ 28,954,669</b>
FD01A	Fire Prevention	2,011,726	1,149,110				3,160,836
FD01B	Hazardous Materials Program	420,641	10,032				430,673
FD02A	Fire Suppression	12,364,859	2,762,329				15,127,188
FD03A	EMS	8,202,565	262,903				8,465,468
FD03B	Emergency Medical Membership	24,765	10,848				35,613
FD04A	Disaster Services	258,784	116,066				374,850
FD05A	Fire Equipment	210,794	18,845				229,639
FD06A	Training	656,170	75,666				731,836
FD07A	Administration	316,041	82,525				398,566
	<b>POLICE</b>	<b>\$ 37,192,517</b>	<b>\$ 6,719,972</b>				<b>\$ 43,912,489</b>
PD01A-G	Patrol Division	16,649,098	3,368,857				20,017,955
PD02A-J	Investigation Division	9,009,105	892,425				9,901,530
PD03A-G	Administrative Services	3,377,267	800,523				4,177,790
PD04A	Animal Shelter	1,252,504	256,689				1,509,193
PD05A-B	Parking Enforcement/Citation Management	1,060,768	358,565				1,419,333
PD07A-E	Special Operations	5,411,736	281,343				5,693,079
PD08A	Air Support Unit	432,039	761,570				1,193,609
ND000	<b>NON-DEPARTMENTAL</b>	<b>\$ 1,479,884</b>	<b>\$ 1,410,214</b>			<b>\$ 800,000</b>	<b>\$ 3,690,098</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 115,872,717</b>	<b>\$ 28,348,922</b>	<b>\$ 36,000</b>	<b>\$ 144,000</b>	<b>\$ 800,000</b>	<b>\$ 145,201,639</b>
320	<b>PUBLIC FINANCING AUTHORITY</b>		<b>\$ 6,247,681</b>				<b>\$ 6,247,681</b>
370	<b>GENERAL CITY CAPITAL PROJECTS</b>		<b>\$ 72,386</b>		<b>\$ 5,052,132</b>		<b>\$ 5,124,518</b>
	<b>SPECIAL REVENUE FUNDS</b>						
104	<b>PROP A TRANSPORTATION</b>		<b>\$ 2,550,987</b>				<b>\$ 2,550,987</b>
105	<b>PROP C TRANSPORTATION</b>		<b>\$ 1,900,730</b>				<b>\$ 1,900,730</b>
106	<b>TRANSPORTATION (AQMD)</b>	<b>\$ 130,000</b>	<b>\$ 31,632</b>				<b>\$ 161,632</b>
107	<b>MEASURE R TRANSPORTATION</b>		<b>\$ 523,018</b>			<b>\$ 256,982</b>	<b>\$ 780,000</b>
122	<b>CDBG</b>		<b>\$ 1,275,719</b>				<b>\$ 1,275,719</b>
124	<b>DRUG ASSET FORFEITURE</b>		<b>\$ 46,627</b>				<b>\$ 46,627</b>
125	<b>STATE GAS TAX</b>		<b>\$ 5,881</b>		<b>\$ 475,000</b>	<b>\$ 1,642,754</b>	<b>\$ 2,123,635</b>
127	<b>PUBLIC IMPROVEMENTS</b>		<b>\$ 379,381</b>	<b>\$ 40,000</b>	<b>\$ 825,000</b>	<b>\$ 90,000</b>	<b>\$ 1,334,381</b>
128	<b>HOME PROGRAM (HUD)</b>		<b>\$ 78,325</b>		<b>\$ 775,377</b>		<b>\$ 853,702</b>

**CITY OF BURBANK**  
**FY 2010-11 BUDGET BY DEPARTMENT, COST CENTER**

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2010-11 ADOPTED
129	STREET LIGHTING		\$ 1,870,696		\$ 904,400		\$ 2,775,096
130	YOUTH ENDOWMENT SERVICES		\$ 13,448				\$ 13,448
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 130,000</b>	<b>\$ 8,676,444</b>		<b>\$ 2,979,777</b>	<b>\$ 1,989,736</b>	<b>\$ 13,815,957</b>
<b>INTERNAL SERVICE FUNDS</b>							
530	GENERAL LIABILITY INSURANCE		\$ 6,002,080				\$ 6,002,080
531	WORKERS' COMP INSURANCE		\$ 8,656,684				\$ 8,656,684
532	VEHICLE EQUIP REPLACEMENT	\$ 1,728,782	\$ 6,452,967	\$ 2,127,000	\$ 60,000		\$ 10,368,749
533	OFFICE EQUIP REPLACEMENT		\$ 446,707	\$ 136,463		\$ 306,328	\$ 889,498
534	MUNICIPAL BUILDING MAINT	\$ 66,579	\$ 1,665,821		\$ 2,105,662		\$ 3,838,062
PR21A	Park Facilities Maintenance		178,868		275,000		453,868
PW33A	Municipal Building Maintenance	66,579	1,486,953		1,830,662		3,384,194
535	COMM EQUIP REPLACEMENT	\$ 917,729	\$ 2,460,963	\$ 480,000			\$ 3,858,692
PS71A	Telephone System	189,594	1,085,299	200,000			1,474,893
PS72A	Radio System	728,135	1,375,664	280,000			2,383,799
537	COMPUTER EQUIP REPLACEMENT		\$ 2,497,706	\$ 68,000			\$ 2,565,706
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 2,713,090</b>	<b>\$ 28,182,928</b>	<b>\$ 2,811,463</b>	<b>\$ 2,165,662</b>		<b>\$ 36,179,471</b>
<b>ENTERPRISE FUNDS</b>							
494	WATER RECLAMATION & SEWER	\$ 1,427,151	\$ 14,745,414		\$ 2,659,720		\$ 18,832,285
	Operations	577,710	14,119,849		2,309,720		17,007,279
PW23A	Engineering & Design	269,873	1,661,189				1,931,062
PW23B	Industrial Waste Permit/Inspection	174,676	1,584,317				1,758,993
PW23C	Plant Operations & Maintenance	133,161	10,874,343		2,309,720		13,317,224
PW23D	Sewer Maintenance	849,441	625,565		350,000		1,825,006
495	GOLF		\$ 2,468,674				\$ 2,468,674
	BURBANK WATER & POWER	\$ 35,640,962	\$ 359,021,271	\$ 3,657,719	\$ 66,593,844		\$ 464,913,796
483	Magnolia Power Plant		26,882,058				26,882,058
496	Electric Fund	29,880,281	311,409,242	3,028,124	53,566,108		397,883,755
497	Water Fund	5,760,681	20,729,971	629,595	13,027,736		40,147,983
498	REFUSE COLLECTION & DISPOSAL	\$ 4,481,437	\$ 10,280,372		\$ 902,500		\$ 15,664,309
PW31A	Refuse Collection	3,384,935	5,829,339				9,214,274
PW31B	Refuse Disposal	568,833	2,897,907				3,466,740
PW31C	Recycling	527,669	1,553,126		902,500		2,983,295
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 41,549,550</b>	<b>\$ 386,515,731</b>	<b>\$ 3,657,719</b>	<b>\$ 70,156,064</b>		<b>\$ 501,879,064</b>
<b>REDEVELOPMENT FUNDS</b>							
201	Golden State - Debt Service		11,389,139			14,273,605	25,662,744
202	City Centre - Debt Service		5,343,339			5,358,904	10,702,243
203	West Olive - Debt Service		4,990,032			2,996,159	7,986,191
204	So San Fernando - Debt Service		1,244,007			1,958,001	3,202,008
207	Community Facilities District		590,009				590,009
303	West Olive Project Area	40,106	321,988		500,000		862,094
305	Low/Moderate Income Housing	821,478	2,117,866				2,939,344
306	Merged Project Area (301,302,304)	1,676,314	4,538,321		9,606,536		15,821,171
CD21A	Golden State, City Centre, S. San Fern.	1,553,341	4,519,860		9,606,536		15,679,737
MS02B	Work Force Connection (Mgmt Serv)	122,973	18,461				141,434
<b>TOTAL REDEVELOPMENT FUNDS</b>		<b>\$ 2,537,898</b>	<b>\$ 30,534,701</b>		<b>\$ 10,106,536</b>	<b>\$ 24,586,669</b>	<b>\$ 67,765,804</b>
<b>HOUSING AUTHORITY</b>							
117	Housing Vouchers		9,073,302				9,073,302
<b>TOTAL HOUSING AUTHORITY FUNDS</b>			<b>\$ 9,073,302</b>				<b>\$ 9,073,302</b>
<b>PARKING AUTHORITY</b>							
310	Parking Authority Capital Projects		797,559				797,559
<b>TOTAL PARKING AUTHORITY FUNDS</b>			<b>\$ 797,559</b>				<b>\$ 797,559</b>
<b>TOTAL CITY</b>		<b>\$ 162,803,255</b>	<b>\$ 498,449,654</b>	<b>\$ 6,505,182</b>	<b>\$ 90,604,171</b>	<b>\$ 27,376,405</b>	<b>\$ 786,084,995</b>

**CITY OF BURBANK  
NON-RECURRING APPROPRIATIONS  
FY 2010-11**

Non-Recurring General Fund appropriations may be made utilizing non-recurring revenues. This section summarizes these "one-time" appropriations that are comprised of Capital Improvement Program (CIP) items, Capital Outlay, and non-recurring Salaries & Benefits and Materials, Supplies & Services items for Fiscal Year 2010-11.

ONE-TIME APPROPRIATION DESCRIPTION	AMOUNT
Expenses for Pitchess Motions	2,500
Crossroads Accident Database Software	6,000
CCTV Cameras	30,000
Tennis Center Improvements <sup>1</sup>	30,000
Fire Recruit Academy	425,350
Police Helicopter Program	1,128,688
Prisoner Medical Expenses	239,500
City Attorney Positions <sup>2</sup>	294,169
Modernized UUT Ordinance	40,000
Centennial Celebration	75,000
BMX Bicycle Use at Skate Park <sup>3</sup>	114,000
Parkway Tree Planting	16,000
Park Patrol Program	125,000
Restoration of Animal Shelter Hours	120,000
Restoration of Three Fire Fighter Positions	437,615
Restoration of Library Positions	150,000
<b>TOTAL</b>	<b>\$ 3,233,822</b>

*1. This appropriation will be offset by funds from the Tennis Center Designation.*

*2. Funded for two fiscal years from the General Liability Fund 530. No impact to the General Fund.*

*3. Project to be funded from Park Development Fees. No impact to the General Fund.*

**CITY OF BURBANK**  
**ADOPTED FUND TRANSFERS SUMMARY**  
**FY 2010-11**

<b>FROM:</b>		<b>TO:</b>			
<b>Fund</b>		<b>Fund</b>			
<b>No.</b>	<b>Fund Title</b>	<b>No.</b>	<b>Fund Title</b>	<b>Amount</b>	<b>Purpose</b>
001	General Fund	370	General City Capital Projects	\$ 800,000	Various capital projects - traffic
107	Measure R Transportation	001	General Fund	256,982	Local transit services and transportation infrastructure related administrative/labor costs
125	State Gas Tax	001	General Fund	1,642,754	Street/median maintenance administrative/labor costs
127	Public Improvements	001	General Fund	90,000	Loan repayment & excess costs for Police/Fire facility
201	Redevelopment Agency Golden State Debt Service	130	Youth Endowment Services	860,920	Youth Endowment Svcs activities
		305	Low/Mod Housing Cap Projects	5,310,891	20% Low/Mod income set-aside
		306	Merged Project Area	8,101,794	Golden State capital contribution
202	Redevelopment Agency City Centre Debt Service	130	Youth Endowment Services	451,410	Youth Endowment Svcs activities
		207	Comm. Fac. Dist. No. 2005-1	585,509	City Centre capital contribution
		305	Low/Mod Housing Cap Projects	2,130,359	20% Low/Mod income set-aside
		306	Merged Project Area	2,191,626	City Centre capital contribution
203	Redevelopment Agency West Olive Debt Service	130	Youth Endowment Services	315,675	Youth Endowment Svcs activities
		303	West Olive Project Area	434,104	Excess cash
		305	Low/Mod Housing Projects	2,033,805	20% Low/Mod income set-aside
		001	General Fund	212,575	AB 1290 tax sharing
204	Redevelopment Agency So San Fernando Debt Svc	130	Youth Endowment Services	37,868	Youth Endowment Svcs activities
		305	Low/Mod Housing Projects	550,801	So San Fernando capital contribution
		306	Merged Project Area	1,267,167	Merged Proj Area capital contribution
		001	General Fund	102,165	AB 1290 tax sharing
533	Office Equipment Replacement	001	General Fund	306,238	Replacement and maintenance of office equipment
<b>TOTAL</b>				<b>\$27,682,643</b>	

# CITY OF BURBANK

## Outstanding Debt Service Descriptions

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principals. These funds account for the resources allocated toward debt service payments. When a debt schedule is set up, the amortization resembles mortgage payments in that principal payments typically increase and interest payments typically decrease over the life of the outstanding debt. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

The City of Burbank has debt service obligations for the following funds:

<b>General City</b>	General Fund (Fund 001)
<b>Enterprise Funds</b>	Water Reclamation and Sewer (Fund 494) Burbank Water and Power (Funds 496 and 497) Refuse Collection and Disposal (Fund 498)
<b>Redevelopment Agency</b>	Golden State Project Area (Fund 201) City Centre Project Area (Fund 202) West Olive Project Area (Fund 203) South San Fernando Project Area (Fund 204) Community Facilities District (Fund 207) Public Financing Authority (Fund 320)

Bond rating agencies, such as Moody's Investor Services and Standard & Poor's review the debt landscape for the City on a regular basis and rate the bonds accordingly. Factors such as the local economy, taxpayer base and sufficient debt coverage levels influence the creditworthiness of bonds issued.

The City Council adopted a series of Financial Policies on January 9, 1990. These policies serve as a foundation to guide elected officials and city staff in managing the City's resources. On January 2, 1996, these policies were revised and presented for Council adoption. The financial policies were again revised and adopted by the Council on May 28, 1998. The most recent financial policies were adopted by Council on June 14, 2005. A few of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # IV addresses the Enterprise Fund's issuance of debt and in summary requires that all "*Enterprise Funds have revenues (customer charges, interest income, and all other income) sufficient to meet all cash operating expenses, depreciation expense, and prescribed cash reserve policies per financial policies as recommended for each enterprise activity. Additionally, each Enterprise Fund will maintain debt service coverage requirements set forth in any related bond covenants.*"**
- **Financial Policy # XI states that the City "*will use long-term financing methods or cash accumulated in excess of policy requirements for major capital improvements and acquisitions. These improvements will be planned via the annual capital improvement plan process.*" This policy notes that local governments typically fund capital improvements through the issuance of municipal bonds. As a general practice, "*...a municipal bond issue's maturity should approximate the useful life of the asset being financed.*"**

# **CITY OF BURBANK**

## **Outstanding Debt Service Descriptions, cont'd**

The Comprehensive Annual Financial Report contains a Summary of Significant Accounting Policies describing the Burbank Redevelopment Agency and notes that *“California community redevelopment law provides that, on adoption of a redevelopment plan, all future incremental tax revenues attributable to increased in the tax base within a project shall be paid into a special fund of the Agency to pay the principal and interest on loans, advances and other indebtedness of the Agency.”* As indicated above, the City has designated four Debt Service Funds in addition to a Community Services District (CFD) debt service fund for the Redevelopment Agency.

This section contains a table summarizing the estimated debt service for the current fiscal year and a list of overall outstanding debt over the life of each bond issue as of June 30, 2010. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2010, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$14,690,000 for principal payments and \$19,510,051 for interest obligations for a total of \$34,200,051 for Fiscal Year 2010-11. Bond obligations are estimated at \$566,713,746 for principal and interest payments from Fiscal Year 2011-12 through Fiscal Years 2043-44. The current debt service obligation for all years totals \$600,913,797.

During FY 2000-01, the Public Service Department changed its name to Burbank Water and Power to better reflect the functionality of the department. Bonds listed in the Burbank Water and Power summary retain the original issue name.

During FY 2002-03, the City remarketed the \$25 million Golden State Subordinated Tax Allocation Bonds Series 1993 to repay a loan from the General Fund for needed capital projects.

During FY 2003-04, the City of Burbank purchased in lieu of redemption \$8.795 million of the 1993 debt relating to the Golden State Project area as well as all of the City Centre 1993. This purchase in lieu of redemptions will save the City a significant amount of money in terms of interest savings. The City also issued \$25.1 million in pension obligation bonds (POBs) to refund an Unfunded Accrued Actuarial Liability for the Police and Fire safety employees. In June 2006, the City converted these bonds from a variable to a fixed rate due to rising variable interest rates. FY 2006-07 represented the first full year that the fixed interest rate took effect.

During FY 2004-05, the City issued \$19 million in debt for its Water Reclamation and Sewer fund to partially refund the 1995A series (fully paid off in FY 2005-06) and to make improvements in the sewer system.

During FY 2005-06, the Community Facilities District No. 2005-1 issued \$6.2 million in bonds to finance a parking structure containing 278 public parking spaces.

During FY 2006-07, the Public Financing Authority issued \$52.3 million in bonds to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

During FY 2007-08, the 2007 Series A Golden State bonds were issued to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements. This transaction saved the Agency nearly \$1.5 million through cost of money savings and debt service payment savings.

# CITY OF BURBANK

## Outstanding Debt Service Descriptions, cont'd

### GENERAL CITY BONDS

---

#### **Pension Obligation Bonds 2004**

Maturity Date: 6/1/2023

Issued: \$19,100,000  
(original amount \$25,120,000 on June 22, 2004)

Outstanding 6/30/10: \$17,545,000

Purpose: Proceeds were used to refund an unfunded accrued actuarial liability for the Police and Fire safety employees. This bond was converted from a variable rate to a fixed rate in June, 2006.

### BURBANK WATER AND POWER BONDS

---

#### **Burbank Water and Power Electric Revenue/Refunding Bonds, Series of 2010A**

Maturity Date: 6/1/2023

Issued: \$35,825,000 on March 17, 2010

Outstanding 6/30/10: \$35,825,000

Purpose: Proceeds to be used to refund prior BWP bonds; and to pay issuance costs.

#### **Burbank Water and Power Electric Revenue Bonds, Series of 2010B (Taxable Build America Bonds)**

Maturity Date: 6/1/2040

Issued: \$52,665,000 on March 17, 2010

Outstanding 6/30/10: \$52,665,000

Purpose: Proceeds to be used for costs of certain improvements to electric system; fund parity reserve account; and to pay issuance costs.

#### **Burbank Water and Power Electric Revenue Bonds, Series 2002**

Maturity Date: 6/1/2022

Issued: \$25,000,000 on July 10, 2002

Outstanding 6/30/10: \$18,585,000

Purpose: Proceeds to be used for refunding a portion of the Electric Series 2001 bonds, to finance the costs of improvements to the City's electric system, consisting of retrofitting the existing Olive 1 and Olive 2 steam generators. It will also fund capitalized interest and pay costs of issuance.

#### **Burbank Water and Power Electric Revenue Bonds, Series 2001**

Maturity Date: 6/1/2011

Issued: \$54,745,000 on November 8, 2001

Outstanding 6/30/10: \$2,605,000

Purpose: Proceeds to be used for additions/improvements to the Electric System distribution facilities; refund prior bonds, to fund a bond parity reserve account; fund capitalized interest, and to pay issuance costs. A portion of this bond is being refunded by the 2002 series.

#### **Public Service Department Water Revenue Bonds, Series 1998**

Maturity Date: 6/1/2023

Issued: \$10,585,000 on November 18, 1998

Outstanding 6/30/10: \$2,900,000

Purpose: Proceeds to be used for additions/improvements to the Water System; refund prior PSD bonds; to fund a bond reserve account; and to pay issuance costs.



# **CITY OF BURBANK**

## **Outstanding Debt Service Descriptions, cont'd**

### **REDEVELOPMENT AGENCY BONDS**

---

#### **Golden State Tax Allocation Bonds, Series A 1993**

Maturity Date: 12/1/2024

Issued: \$69,000,000 on June 1, 1993

Outstanding 6/30/10: \$46,570,000

Purpose: Proceeds were used to refund the Golden State Redevelopment Project First and Second Lien Refunding Bonds Series 1985-A, finance additional public improvements such as street intersections, to pay issuance costs, fund a Special Escrow Fund, and fund a reserve account. In 2003, the Burbank Public Financing Authority purchased in lieu of redemption \$50,781,748 of these bonds.

#### **West Olive Tax Allocation Bonds, Series A 2002**

Maturity Date: 12/1/2026

Issued: \$14,000,000 on October 2, 2002

Outstanding 6/30/10: \$11,060,000

Purpose: Proceeds were used for an infrastructure upgrade and relocation of a power facility.

#### **City Centre Tax Allocation Bonds, Series C 2003**

Maturity Date: 12/1/2023

Issued: \$22,015,000 on October 9, 2003

Outstanding 6/30/10: \$16,870,000

Purpose: Proceeds were used to purchase the outstanding 1993 Series A bonds in lieu of redemption. (The Series A bonds were used to refund a portion of the Series 1990-A Tax Allocation Bonds for the City Centre Redevelopment Project, finance additional public improvements such as street and intersection improvements, to pay issuance costs, and to fund a reserve account.)

#### **Golden State Tax Allocation Bonds, Series A 2003 and Public Financing Authority (GS), A 2003**

Maturity Date: 12/1/2024

Issued: \$87,265,000 on February 11, 2003

Outstanding 6/30/10: \$71,265,000

Purpose: Proceeds were used to partially refund the Golden State Redevelopment 1993 Series A and to finance additional public improvements within the project area.

#### **South San Fernando Tax Allocation Bonds, Series A 2003**

Maturity Date: 12/1/2033

Issued: \$5,235,000 on February 11, 2003

Outstanding 6/30/10: \$4,595,000

Purpose: Proceeds were used to purchase the South San Fernando project area and to pay issuance costs.

#### **Community Facilities District No. 2005-1, 2006 Special Tax Bonds**

Maturity Date: 12/1/2023

Issued: \$6,155,000 on February 9, 2006

Outstanding 6/30/10: \$5,860,000

Purpose: Proceeds were used to finance a parking structure containing 278 public parking spaces. This structure will be part of "The Collection," a new multi-use development in downtown Burbank.

# **CITY OF BURBANK**

## **Outstanding Debt Service Descriptions, cont'd**

### **Public Financing Authority (GS), A 2007**

Maturity Date: 12/1/2043

Issued: \$52,325,000 on April 25, 2007

Outstanding 6/30/10: \$51,680,000

Purpose: Proceeds were used to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements.

---

### **WASTE DISPOSAL BONDS**

---

### **Waste Disposal Revenue Bonds, Series B 2002**

Maturity Date: 5/1/2024

Issued: \$10,290,000 on February 20, 2002

Outstanding 6/30/10: \$505,000

Purpose: Bonds were issued to fund new improvements to the City's solid waste disposal system, to refund the Series 1992-B, 1993-A, and 1994-A bonds, pay issuance costs and fund a Reserve Fund to meet the Reserve Requirement.

---

### **WASTEWATER TREATMENT BONDS**

---

### **Wastewater Treatment Revenue Bonds, Series A 2004**

Maturity Date: 6/1/2034

Issued: \$19,130,000 on September 2, 2004

Outstanding 6/30/10: \$16,240,000

Purpose: Bonds were issued to provide funds to partially pay off the 1995 Series A issue, finance improvements to the City's wastewater treatment and disposal system, to pay issuance costs and to fund a deposit to a reserve fund.

**CITY OF BURBANK**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**As of June 30, 2010**  
(Unaudited - in thousands)

---

---

Net assessed value \$ 18,286,291,575

Debt limit - 15% of assessed value 2,742,943,736

Amount of debt applicable to debt limit

Redevelopment debt - tax allocation bonds 109,664

Total 109,664

Less

Reserves in Debt Service funds available for principal payment:

Redevelopment debt 13,347

Total 13,347

Total amount of debt applicable to debt limit 96,317

Legal debt margin \$ 2,742,847,419

**CITY OF BURBANK**  
**OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS**  
**Estimated Payments - All Funds**  
**FY 2011-2012 - FY 2043-2044**

<b>Issue</b>	<b>Final</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
<b>Date Description</b>	<b>Maturity</b>	<b>Outstanding</b>	<b>Outstanding</b>	<b>Outstanding</b>
<b>Date</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Outstanding</b>
<b><u>Burbank Water &amp; Power: Funds 496, 497</u></b>				
2010 Electric Revenue/Refunding Bonds	6/1/2023	35,825,000	14,224,291	50,049,291
2010 Electric Revenue Bonds	6/1/2040	52,665,000	76,408,852	129,073,852
2002 Electric Revenue Bonds	6/1/2022	18,585,000	6,596,369	25,181,369
2001 Electric Revenue Bonds	6/1/2011	2,605,000	104,200	2,709,200
1998 Water Revenue Bonds	6/1/2023	2,900,000	530,294	3,430,294
<b>Total Burbank Water &amp; Power:</b>		112,580,000	97,864,006	210,444,006
<b><u>Water Reclamation &amp; Sewer: Fund 494</u></b>				
2004 Wastewater Treatment Revenue Bonds	6/1/2034	16,240,000	8,026,303	24,266,303
<b>Total Water Reclamation &amp; Sewer Fund:</b>		16,240,000	8,026,303	24,266,303
<b><u>Refuse Collection &amp; Disposal: Fund 498</u></b>				
2002 Waste Disposal Revenue Bonds, B	5/1/2024	8,825,000	3,369,565	12,194,565
<b>Total Refuse Collection &amp; Disposal Fund:</b>		8,825,000	3,369,565	12,194,565
<b><u>Redevelopment Agency: Funds 303, 306 and 320 (formerly Funds 301, 302 and 304)</u></b>				
1993 Golden State Bonds, A	12/1/2024	44,395,000	19,921,744	64,316,744
2002 West Olive Tax Allocation Bonds, A	12/1/2026	10,590,000	4,593,699	15,183,699
2003 City Centre Tax Allocation Bonds, C*	12/1/2023	15,935,000	5,085,837	21,020,837
2003 Golden State Tax Allocation Bonds, A**	12/1/2024	21,090,000	6,022,501	27,112,501
2003 Public Financing Authority, A (GS)	12/1/2024	46,115,000	17,660,238	63,775,238
2003 So. San Fernando Tax Alloc. Bonds, A	12/1/2033	4,490,000	3,375,735	7,865,735
2006 Comm. Facilities District No. 2005-1	12/1/2023	5,555,000	2,022,585	7,577,585
2007 Public Financing Authority, A (GS)	12/1/2043	51,625,000	37,191,717	88,816,717
<b>Total Redevelopment Agency Funds:</b>		199,795,000	95,874,056	295,669,056
<b><u>General City (Funds 001)</u></b>				
2004 Pension Obligation Bonds	6/1/2023	16,915,000	7,224,816	24,139,816
		16,915,000	7,224,816	24,139,816
<b>TOTAL DEBT SERVICE FOR ALL FUNDS:</b>		<b>\$ 354,355,000</b>	<b>\$ 212,358,746</b>	<b>\$ 566,713,746</b>

\*The debt service payments from the 1993 issue secure the 2003 issue.

\*\*The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

**CITY OF BURBANK**  
**OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS**  
**Estimated Payments - All Funds**  
**FY 2010-11**

<b>Issue</b>	<b>Average</b>	<b>Final</b>			
<b>Date Description</b>	<b>Interest</b>	<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Rate</b>	<b>Date</b>				
<b><u>Burbank Water &amp; Power: Funds 496, 497</u></b>					
2010 Electric Revenue/Refunding Bonds	4.67%	6/1/2023	-	1,981,741	1,981,741
2010 Electric Revenue Bonds	6.23%	6/1/2040	-	3,853,434	3,853,434
2002 Electric Revenue Bonds	4.40%	6/1/2022	1,200,000	898,998	2,098,998
2001 Electric Revenue Bonds	4.40%	6/1/2011	2,605,000	104,200	2,709,200
1998 Water Revenue Bonds	4.70%	6/1/2023	955,000	145,100	1,100,100
<b>Total Burbank Water &amp; Power:</b>			4,760,000	6,983,473	11,743,473
<b><u>Water Reclamation &amp; Sewer: Fund 494</u></b>					
2004 Wastewater Treatment Revenue Bonds	4.90%	6/1/2034	680,000	734,253	1,414,253
<b>Total Water Reclamation &amp; Sewer Fund:</b>			680,000	734,253	1,414,253
<b><u>Refuse Collection &amp; Disposal: Fund 498</u></b>					
2002 Waste Disposal Revenue Bonds, B	4.63%	5/1/2024	515,000	433,793	948,793
<b>Total Refuse Collection &amp; Disposal Fund:</b>			515,000	433,793	948,793
<b><u>Redevelopment Agency: Funds 303, 306 and 320 (formerly Funds 301, 302 and 304)</u></b>					
1993 Golden State Bonds, A	4.50%	12/1/2024	2,175,000	2,748,381	4,923,381
2002 West Olive Tax Allocation Bonds, A	2.75%	12/1/2026	470,000	481,540	951,540
2003 City Centre Tax Allocation Bonds, C*	3.25%	12/1/2023	935,000	694,794	1,629,794
2003 Golden State Tax Allocation Bonds, A**	3.44%	12/1/2024	1,585,000	1,143,788	2,728,788
2003 Public Financing Authority, A (GS)	3.44%	12/1/2024	2,475,000	2,412,888	4,887,888
2003 So. San Fernando Tax Alloc. Bonds, A	4.10%	12/1/2033	105,000	242,571	347,571
2006 Comm. Facilities District No. 2005-1	4.15%	12/1/2023	305,000	280,509	585,509
2007 Public Financing Authority, A (GS)	3.50%	12/1/2043	55,000	2,313,642	2,368,642
<b>Total Redevelopment Agency Funds:</b>			8,105,000	10,318,113	18,423,113
<b><u>General City (Fund 001)</u></b>					
2004 Pension Obligation Bonds	5.93%	6/1/2023	630,000	1,040,419	1,670,419
<b>Total General City:</b>			630,000	1,040,419	1,670,419
<b>TOTAL DEBT SERVICE FOR ALL FUNDS:</b>			<b>\$ 14,690,000</b>	<b>\$ 19,510,051</b>	<b>\$ 34,200,051</b>

\*The debt service payments from the 1993 issue secure the 2003 issue.

\*\*The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

**City of Burbank**  
**Capital Improvement Program**  
**SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriatio	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years	Estimated Project Total
<b>FUNDS 001 &amp; 370 - General City</b>								
Athletic Track and Field Improv. at High Schools	14,790,913						100,000	14,890,913
Brace Park Irrigation Improvements	1,400,000							1,400,000
Brace Park Play Equipment	106,000							106,000
Bridge Maintenance Repairs	600,000		50,000	50,000				700,000
Central Library, Wells Fargo Interim & Long Range	154,465							154,465
Debris Basin Cleaning	425,689							425,689
HSIP - Traffic Signal Reconstruction	646,000	64,000						710,000
Jordan Middle School Improvements	25,000							25,000
Joslyn Computer Lab	200,700							200,700
Larry L. Maxam Memorial Park Shade Structure	80,000							80,000
LED Lamp Replacement	550,000		150,000	100,000	100,000	100,000		1,000,000
Maple Street Park Play Equip. & Shade Structure	124,000							124,000
Police/Fire Headquarters Water Intrusion Repair	2,972,113							2,972,113
Regulatory and Guide Sign Replacement	60,000	30,000	30,000	30,000	30,000	30,000		210,000
Resurfacing of Gym Floors	24,000							24,000
Robert "Bud" Ovrom Park Project	3,028,202							3,028,202
Safe Routes to School Grant, Cycle #7	80,080							80,080
Safe Routes to School Grant, Cycle #8	889,470	98,830						988,300
Seismic Retrofit	3,732,142	1,002,298						4,734,440
Sports Field Automated Lighting System	1,771,000							1,771,000
Street, Alley & Concrete Improvements	13,959,133	2,332,004	727,614	727,614				17,746,365
Street Name Sign Upgrade Program	75,000	25,000						100,000
Supplemental Sidewalk Funding	2,475,000	600,000	600,000	600,000	600,000			4,875,000
Tenant Improvement Work in City Hall & ASB	275,000							275,000
Tennis Center Improvements		30,000						30,000
Traffic Signal Interconnect & Signal Upgrade	488,000							488,000
Traffic Signal Interconn. & Signal Upgrade-Phase 2		900,000						900,000
Traffic Signal System Upgrade	140,000		70,000	70,000	70,000			350,000
Verdugo Pool Renovation Project	7,333,400							7,333,400
Wildwood Canyon Restoration	1,340,000							1,340,000
<b>FUNDS 001 &amp; 370 TOTALS:</b>	<b>\$57,745,307</b>	<b>\$5,082,132</b>	<b>\$1,627,614</b>	<b>\$1,577,614</b>	<b>\$800,000</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$67,062,667</b>
<b>FUNDS 104 &amp; 105 Transportation (Propositions A &amp; C)</b>								
Bus Stop Improvements	177,400							177,400
<b>FUNDS 104 &amp; 105 TOTALS:</b>	<b>\$177,400</b>							<b>\$177,400</b>
<b>FUND 122 - Community Development Block Grant (CDBG)</b>								
Joslyn Computer Lab	590,000							590,000
Street, Alley & Concrete Improvements	4,641,754	491,209	200,000	200,000				5,532,963
<b>FUND 122 TOTALS:</b>	<b>\$5,231,754</b>	<b>\$491,209</b>	<b>\$200,000</b>	<b>\$200,000</b>				<b>\$6,122,963</b>
<b>FUND 125 - Gas Tax (State &amp; Federal)</b>								
Regulatory & Guide Sign Replacement	225,000							225,000
Street, Alley & Concrete Improvements	6,174,000	475,000	475,000	475,000				7,599,000
Traffic Signal System Upgrade	670,000							670,000
<b>FUND 125 TOTALS:</b>	<b>\$7,069,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$475,000</b>				<b>\$8,494,000</b>
<b>FUND 127 - Development Impact Fees</b>								
Alameda/Oak Neighborhood Protection Plan	136,110							136,110
Athletic Track and Field Improv. at High Schools	147,728							147,728
Buena Vista/Alameda Intersection Improvements	615,000							615,000
Buena Vista/Winona/I-5/San Fernando Intersection	1,600,000							1,600,000
Central Library Children's Area Expansion	401,941							401,941
Interstate-5 and SR134 Congestion Mgmt Project	232,000	625,000						857,000
Interstate 5 HOV/ Empire Interchange	1,798,856							1,798,856
Izay Park (Riggio) Restroom Renovation	350,000							350,000
Mobility Element / Infrastructure Blueprint	575,000							575,000
Railroad Grade Crossing Pre-Signals	2,435,000							2,435,000
Regional Transit & Bus Layover Facility - Airport	1,135,200							1,135,200
Robert "Bud" Ovrom Park Project	1,129,250							1,129,250
Safe Routes to School Grant, Cycle #7	720,720							720,720
San Fernando Bikeway	200,000	200,000	819,000	3,510,000	3,510,000			8,239,000
Signal Upgrade - Buena Vista/Riverside	100,000							100,000
Vanowen/Clybourn Grade Separation	1,000,000							1,000,000
<b>FUND 127 TOTALS:</b>	<b>\$12,576,805</b>	<b>\$825,000</b>	<b>\$819,000</b>	<b>\$3,510,000</b>	<b>\$3,510,000</b>			<b>\$21,240,805</b>

**City of Burbank  
Capital Improvement Program  
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriatio	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years	Estimated Project Total
<b>FUND 128 - Federal HOME Funds</b>								
Focus Neighborhood	6,045,707	775,377						6,821,084
Robert "Bud" Ovrom Park Project	72,168							72,168
<b>FUND 128 TOTALS:</b>	<b>\$6,117,875</b>	<b>\$775,377</b>						<b>\$6,893,252</b>
<b>FUND 129 - Street Lighting</b>								
AIC Driven Projects for Large Customers		75,000	75,000	95,000	95,000	95,000		435,000
AIC Driven Projects for Public Works		41,000	41,000	41,000	41,000	41,000		205,000
Light Installation - Customer Alley Requests		22,600	22,600	22,600	22,600	22,600		113,000
Light Installation - Customer Roadway Requests		79,780	79,780	79,780	79,780	79,780		398,900
Light Installation - Utility Initiated Projects		48,620	68,620	68,620	68,620	68,620		323,100
Replace Stub Poles on Allan & Hatteras		132,000	92,000	92,000	92,000	92,000		500,000
Series Conversion					104,400			104,400
Series Conversion - 12 kV Conversion				105,200	68,600	39,500		213,300
Series Conversion - Olive from Victory to Verdugo		428,000	297,800	255,200	182,700	319,600		1,483,300
Series Conversion - Allan & Hatteras E/O Clayborn		47,400	94,200	104,400	68,800	92,100		406,900
Substructure Replacement		30,000	30,000	30,000	30,000	30,000		150,000
Underground Residential Neighborhoods			222,500	160,500	257,800	317,400		958,200
<b>FUND 129 TOTALS:</b>		<b>\$904,400</b>	<b>\$1,023,500</b>	<b>\$1,054,300</b>	<b>\$1,111,300</b>	<b>\$1,197,600</b>		<b>\$5,291,100</b>
<b>FUND 130 - Youth Endowment Fund</b>								
Athletic Track and Field Improv. at High Schools	2,000,000							2,000,000
Jordan Middle School Improvements	2,000,000							2,000,000
Robert "Bud" Ovrom Park Project	2,017,248							2,017,248
<b>FUND 129 TOTALS:</b>	<b>\$6,017,248</b>							<b>\$6,017,248</b>
<b>FUND 303 - West Olive Project Area</b>								
Johnny Carson Park Rehabilitation	1,500,000	500,000	500,000					2,500,000
<b>FUND 303 TOTALS:</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>					<b>\$2,500,000</b>
<b>FUND 305 - Low Moderate Housing</b>								
Focus Neighborhood Revitalization Program	36,390,826							36,390,826
<b>FUND 305 TOTALS:</b>	<b>\$36,390,826</b>							<b>\$36,390,826</b>
<b>FUND 306 - Redevelopment Fund</b>								
Americold Demolition	2,517,700							2,517,700
Citywide Business Assistance Program	3,400,000							3,400,000
Interstate 5 High-Occupancy Vehicle /Empire Inter.	349,407							349,407
Robert "Bud" Ovrom Park Project	2,000,000							2,000,000
San Fernando (Brighton to Cohasset) Street Improv	4,950,000							4,950,000
Police Fire Headquarters Water Intrusion Repair		9,606,536						9,606,536
<b>FUND 306 TOTALS:</b>	<b>\$13,217,107</b>	<b>\$9,606,536</b>						<b>\$22,823,643</b>
<b>FUND 310 - Parking Authority Capital Projects</b>								
Downtown Parking Structure Repairs	30,000							30,000
Orange Grove Parking Structure Repairs	120,000	280,000						400,000
<b>FUND 305 TOTALS:</b>	<b>\$150,000</b>	<b>\$280,000</b>						<b>\$430,000</b>
<b>FUND 483 - Magnolia Power Plant</b>								
MPP DCS Replacement		50,000				200,000		250,000
MPP E-One Water Removal System		26,000						26,000
MPP Lighting Upgrades		50,000						50,000
MPP Mark 6 HMI Replacement		190,000						190,000
Opflex Auto Tune for 7FA Gas Turbine		1,000,000						1,000,000
Upgrades Generator Protection Relays on STG CTG		75,000						75,000
ZLD Improvements		200,000	125,000	75,000	75,000			475,000
<b>FUND 483 TOTALS:</b>		<b>\$1,591,000</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$200,000</b>		<b>\$2,066,000</b>
<b>FUND 494 - Water Reclamation &amp; Sewer</b>								
Hyperion Capital Construction	26,140,507	1,129,920	1,171,120	441,120	468,000			29,350,667
Plant Upgrade - Equalization Basin Project	15,000,000							15,000,000
Repair of Pump Stations	240,000	80,000	80,000	80,000	80,000	80,000		640,000
Sanitary Sewer Repairs & Upgrades	4,650,000	900,000	900,000	900,000	900,000			8,250,000
Sewer Manaintenance Hole Adjustment	315,000	20,000	20,000	20,000	20,000			395,000
Trash Excluders for Trash TMDL Compliance	390,000	250,000						640,000
Water Reclamation Plant Operation Improvements	1,324,757	279,800	279,800	279,800	279,800			2,443,957
<b>FUND 494 TOTALS:</b>	<b>\$48,060,264</b>	<b>\$2,659,720</b>	<b>\$2,450,920</b>	<b>\$1,720,920</b>	<b>\$1,747,800</b>	<b>\$80,000</b>		<b>\$56,719,624</b>

**City of Burbank**  
**Capital Improvement Program**  
**SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriatio	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years	Estimated Project Total
<b>Fund 495 - Golf</b>								
Driving Range Irrigation Improvements	64,000							64,000
<b>FUND 495 TOTALS:</b>	<b>\$64,000</b>							<b>\$64,000</b>
<b>FUND 496 - Electric Utility</b>								
Build New Cust. Services (750kVa or less)		500,000	500,000	500,000	500,000	500,000	1,350,000	3,850,000
Burbank Station Landscaping		693,500						693,500
BWP Administration Building - "Lobby Remodel"		100,000						100,000
BWP Campus Oily Water Separator		800,000						800,000
Concentrated Solar Photovoltaic (PV) Demo Project		1,107,500	1,107,500					2,215,000
Construct New Distribution Substation - Empire		2,000,000	8,000,000	7,000,000	2,500,000			19,500,000
Convert Existing 4 kV Circuits to 12 kV		2,500,000	1,800,000	1,800,000	2,500,000	2,200,000	18,000,000	28,800,000
Customer Information System Replace./Upgrade		864,616	2,000,000				2,000,000	4,864,616
Customer Smart Choice Programs		1,080,000	2,640,062	27,500				3,747,562
Distributed Generation - Solar Installations		500,000	500,000	500,000	500,000			2,000,000
Distribution Line Transformers		600,000	600,000	600,000	650,000	650,000	3,350,000	6,450,000
ECC Renovation/Rebuild		227,750	6,505,500	662,250				7,395,500
Electric Test and Repair Shop Remodel		3,430,500						3,430,500
Energy Demand Management System		124,400	943,030	310,200				1,377,630
Fiber Optic System - Infrastructure Exp. (Customers)		100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Fleet Facilities Upgrades		125,000						125,000
Groundwater Recharge System		725,000						725,000
Implement Distribution Mgmt System for GIS		500,000						500,000
Implement Distribution Mgmt System for Facilities		400,000	3,000,000	1,800,000				5,200,000
Implement Distribution Mgmt System for Engineering			1,200,000	400,000				1,600,000
Install Automated Feeder Tie Switch (SG#7)		750,000	750,000	1,750,000	800,000	800,000	2,500,000	7,350,000
Install Auto-Transfer Switch & Backup Generators		700,000	350,000					1,050,000
Lake #1 CEMs Replacement		277,000						277,000
Lake One Switchgear Upgrade		375,000						375,000
Lake Street Solar Pohotvoltaic Carport		315,000						315,000
Manager of Managers Software Program		883,862						883,862
MDMS Project - Phase 2		2,698,000	1,923,222	100,000				4,721,222
Meter Security: Lock Ring Replacement/ Upgrades		450,000	50,000					500,000
Mission Critical Asset Protection		1,126,400						1,126,400
Network Architecture and Integration		1,533,400						1,533,400
Olive 1 Asbestos Abatement		100,000	100,000	100,000	100,000	100,000		500,000
Olive 1 Circ Water Piping		50,000			50,000		200,000	300,000
Olive 1 Lead Abatement		250,000						250,000
Olive 2 Asbestos Abatement		100,000	100,000	100,000	100,000	100,000		500,000
Olive 2 Lead Abatement		250,000						250,000
ONE Burbank		446,000	250,000	250,000	250,000	250,000	1,250,000	2,696,000
Optical Network Build Out and Fiber Expansion		250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
Optical Network Buildout and Fiber Expansion		400,000	400,000					800,000
Outage Management System		571,842	33,000					604,842
Pacific Northwest DC Intertie Capital Improvements		400,000						400,000
Power Plant Optimization Project		150,000	150,000	150,000	150,000	150,000		750,000
Provide Service to Major Developments		225,000	250,000	250,000	300,000	200,000	1,000,000	2,225,000
Rebuild Deteriorated Overhead Electrical Dist. Lines		500,000	500,000	500,000	500,000	500,000	2,800,000	5,300,000
Rebuild UG Structure & Replace Aged Calbes & Eq.		600,000	600,000	600,000	600,000	600,000	1,650,000	4,650,000
Relocate Electrical Facilities I-5 Freeway		750,000	300,000	300,000	300,000	300,000		1,950,000
Relocate Electrical Facilities SR134		500,000						500,000
Relocate Electrical Facilities		200,000	50,000					250,000
Replace 69 kV and 34.5 kV Lines, Poles& Fixtures		100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Replace 69 kV and 34.5 kV Station and Equipment		500,000						500,000
Replace 69 kV and 34.5 kV Station Equi-Lake 1		100,000						100,000
Replace Commercial Mechanical Meters		2,900,000	2,900,000	242,447				6,042,447
Replace Relays, Meters, Small Equip. for Asset Mgmt		350,000						350,000
Replace Relays, Meters, Small Equip. at Substations		350,000	350,000	350,000	350,000	350,000	1,250,000	3,000,000
Replace Relays, Meters, Small Equip. for Security		750,000	750,000					1,500,000
Replace Relays: Flower, Victory Circuits		400,000	500,000	500,000				1,400,000
Replace Residential Meters With Smart Grid Meters		6,000,000	2,000,000					8,000,000



**City of Burbank  
Capital Improvement Program  
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriatio	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years	Estimated Project Total
<b>FUND 496 - Electric Utility - (cont.)</b>								
Replacement Meters		160,000	50,000	50,000	50,000	50,000	800,000	1,160,000
Replacement Service Center/Warehouse Const.		2,000,000						2,000,000
Roof Replacements		200,000						200,000
RTU Upgrade		450,840						450,840
Secure WiFi Network		3,698,861						3,698,861
Smart Grid Porgram Management		786,500	584,445	337,700				1,708,645
Spill Prevention, Control & Countermeasure System		800,000						800,000
Thermal Energy Storage		2,107,500	2,107,500					4,215,000
UG Existing OH Lines - Lake 1 Generator Tie		250,000						250,000
Underground for Aesthetics		360,000	400,000	400,000	400,000	400,000	2,000,000	3,960,000
Upgrade 34.5 KV Lines- City Wide		200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
Upgrade Relays for Lincoln-Valley # 1 69 KV Line		100,000						100,000
WECC CIP Security, Physical Security System		250,000						250,000
<b>FUND 496 TOTALS:</b>		<b>\$54,043,471</b>	<b>\$44,894,259</b>	<b>\$20,230,097</b>	<b>\$11,250,000</b>	<b>\$7,800,000</b>	<b>\$41,400,000</b>	<b>\$179,617,827</b>
<b>FUND 497 - Water Utility</b>								
AMI Meter Conversions and Collection System		2,450,750						2,450,750
BWP Campus Irrigation Booster Station SCADA J-40		25,000						25,000
BWP Campus Irrigation Pump Replacement (J-60)		17,000						17,000
Cordova Street From Burbank to Chandler (D-20)		275,000						275,000
Empire Interchange/B.V. Grade Xing/I-5 HOV		500,000						500,000
Gross Park Parking Lot Connector (J-70)		75,000						75,000
Hydrants (D-23)		75,000	75,000	75,000	75,000	75,000		375,000
Interior Joint Replacement/Crack Repair - Valley FB		100,000		300,000	75,000	50,000		525,000
Keystone Recycled Water Main Conversion (J-11)		150,000						150,000
Keystone Street From Riverside to Alameda (D-20)		100,000						100,000
Meter Replacements		921,724	583,074	583,074	583,074	583,074		3,254,020
Nitrification Control - Upper Zones (D-50)		20,000	80,000					100,000
Northern Burbank Recycled Water Main Ext. (J-11)		650,000	1,100,000	550,000				2,300,000
Overhaul Pumps at Valley Pumping Plant (D-60)		115,000	50,000	100,000	125,000	180,000		570,000
Plant Replacement		50,000	50,000	50,000	50,000	50,000		250,000
Recycled Hydrants		20,000	20,000	20,000	20,000	20,000		100,000
Recycled Water Equipment Replacement (J-60)		30,000	30,000	30,000	30,000	30,000		150,000
Recycled Water Meters (J-17)		10,100	11,100	12,300	13,400	13,400		60,300
Recycled Water Services (J-15)		10,000	10,000	10,000	10,000	10,000		50,000
Recycled Water Services Under New Policy (J-15A)		100,000	100,000	75,000	75,000	75,000		425,000
Reservoir No. 1 Reconstruction (D-50)		1,500,000	7,500,000					9,000,000
Security Improvements/CCTV (D-90)		35,000	35,000	35,000	35,000	35,000		175,000
Seismic Retrofit - DeBell #1 Recycled Water Tank J-50		25,000	195,000	170,000	75,000	440,000		905,000
Seismic Retrofit - Via Montana #1 & Brace #1 (D-50)		320,000	25,000	100,000	165,000			610,000
Seismic Retrofit - Via Montana #2 & DeBell #1 (D-50)		25,000	170,000	145,000	275,000			615,000
Service Replacements due to Tree Roots		75,000	75,000	75,000	75,000	75,000		375,000
Square D PLC Replacement (J-40)		25,000	100,000	300,000				425,000
Starlight Zone Booster (D-60)		190,000						190,000
Steel Tank Painting - Brace Tanks Exterior (D-56)		30,000	75,000	75,000	75,000	75,000		330,000
Steel Tank Painting - Interiors (D-56)		50,000	80,000	80,000	80,000	80,000		370,000
Stough Recycled Reservoir Portable Make-Up (J-50)		50,000						50,000
Street Improvements Coordination Project		12,500	12,500	12,500	12,500	12,500		62,500
Studio District Extension		2,700,000						2,700,000
Sunset Canyon Recycled Water Main Extension J-11		400,000						400,000
System Expansion (D-10)		358,300	390,296	423,132	458,762	458,762		2,089,252
Tie over New Water Mains (D-25)		10,000	10,000	10,000	10,000	10,000		50,000
Transmission & Distribution System Master Plan		300,000						300,000
Valve Replacement		135,000	135,000	135,000	100,000	100,000		605,000
Vanowen Extension (J-70)		270,000						270,000
Water SCADA Equipment Replacement (D-40)		20,000	20,000	20,000	20,000	20,000		100,000
Water SCADA Equipment Replacement		5,000	5,000	5,000	5,000	5,000		25,000
Water SCADA Software Study (D-40)		50,000		100,000	50,000	50,000		250,000
Water SCADA Software Study (J-40)		25,000		50,000	25,000	25,000		125,000
<b>FUND 497 TOTALS:</b>		<b>\$12,305,374</b>	<b>\$10,936,970</b>	<b>\$3,541,006</b>	<b>\$2,517,736</b>	<b>\$2,472,736</b>		<b>\$31,773,822</b>

**City of Burbank  
Capital Improvement Program  
SUMMARY OF PROJECTS BY FUND**

Project	Prior Year Appropriatio	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years	Estimated Project Total
---------	----------------------------	---------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------	----------------------------

**FUND 498 - Refuse Collection & Disposal**

Landfill Liner Construction	900,000							900,000
Recycle Center Sheet Metal Soffit Repairs		80,000						80,000
Recycle Cr. Warehouse Roof Replacement		400,000						400,000
Recycle Cr. Warehouse Ventilation Improvements	50,000	400,000						450,000
Replacement of Recycle Center Roll Up Doors	75,000	22,500						97,500
<b>FUND 498 TOTALS:</b>	<b>\$1,025,000</b>	<b>\$902,500</b>						<b>\$1,927,500</b>

**FUND 532 - Vehicle Replacement**

Citywide Emergency Generator Replacements	300,000							300,000
Installation of New Shear		60,000						60,000
Replacement/Repair of Flare at City Yard	200,000		90,000	90,000	90,000	90,000		560,000
<b>FUND 532 TOTALS:</b>	<b>\$500,000</b>	<b>\$60,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>		<b>\$920,000</b>

**FUND 534 - Municipal Building Replacement**

Fire Station Flooring Project		88,000						88,000
Fire Station Painting Project		170,000						170,000
HVAC Installation at Admin. Services Building	450,000							450,000
HVAC Repair/Replacement Project		300,000						300,000
HAVAC Repair/Repl. at Police Fire Headquarters	500,000							500,000
Inspection of Hazardous Material at City Facilities		145,000						145,000
Irrigation Repairs / Improvements	228,000	50,000						278,000
McCambridge Park Play Equipment	225,000							225,000
Mountain View Park Restroom Renovation	150,000							150,000
Nature Center Bridge Repair		40,000						40,000
Police Fire Headquarters Water Intrusion Repair	300,000							300,000
Replacement of Fluorescent Lights at City Hall		45,000						45,000
Resurfacing of Gym Floors	13,000							13,000
Resurface Parking Lots & Drives at City Facilities		326,800						326,800
Roof Repair/Replacements of 7 City Facilities		250,000						250,000
Roof Repair/Replacements at 10 City Facilities	291,150							291,150
Santa Anita Play Lot	175,000							175,000
Seismic Retrofit	2,623,024	390,862						3,013,886
Spray Park		225,000						225,000
Waterproofing of Administrative Services Building		75,000						75,000
<b>FUND 534 TOTALS:</b>	<b>\$4,955,174</b>	<b>\$2,105,662</b>						<b>\$7,060,836</b>

<b>FUNDED CIP TOTALS</b>	<b>\$200,797,760</b>	<b>\$92,607,381</b>	<b>\$63,142,263</b>	<b>\$32,473,937</b>	<b>\$21,101,836</b>	<b>\$11,970,336</b>	<b>\$41,500,000</b>	<b>\$463,593,513</b>
--------------------------	----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

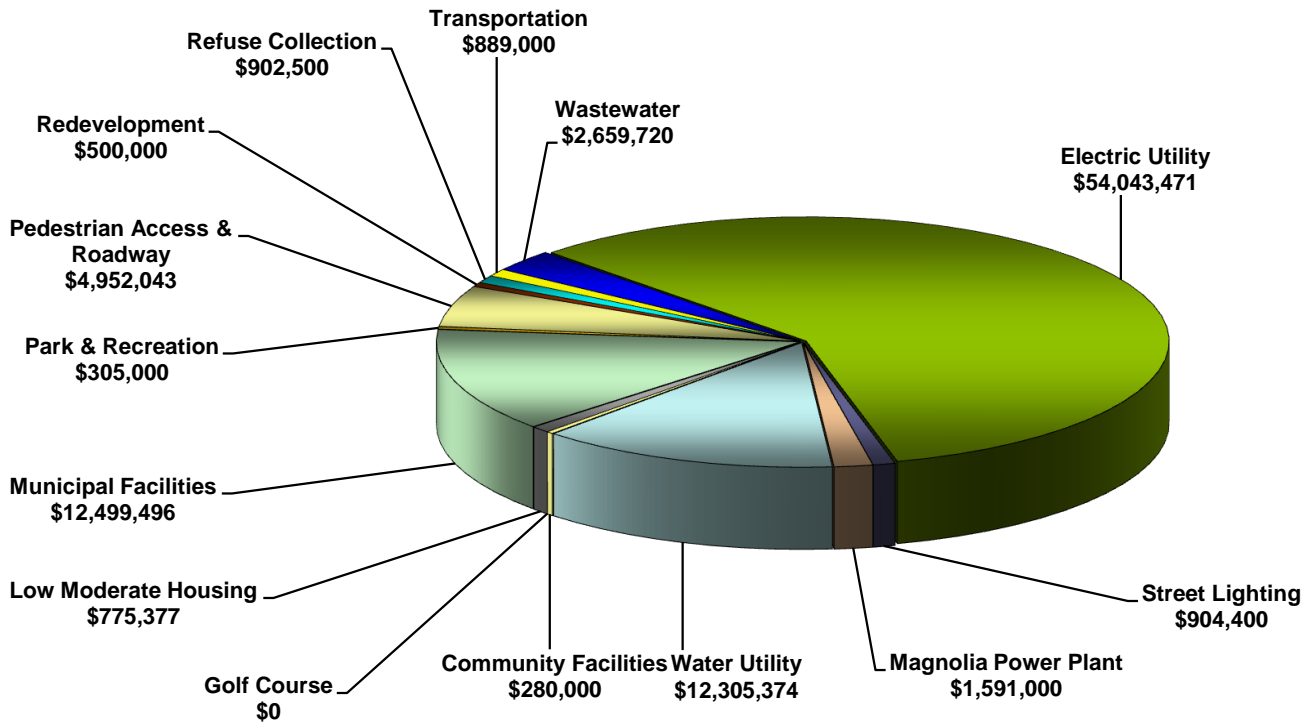
**UNFUNDED / UNIDENTIFIED**

Seismic Retrofit							700,000	700,000
Spray Park			375,000					375,000
<b>UNFUNDED CIP TOTALS</b>			<b>\$375,000</b>				<b>\$700,000</b>	<b>\$1,075,000</b>

<b>CIP TOTALS</b>	<b>\$200,797,760</b>	<b>\$92,607,381</b>	<b>\$63,517,263</b>	<b>\$32,473,937</b>	<b>\$21,101,836</b>	<b>\$11,970,336</b>	<b>\$42,200,000</b>	<b>\$464,668,513</b>
-------------------	----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

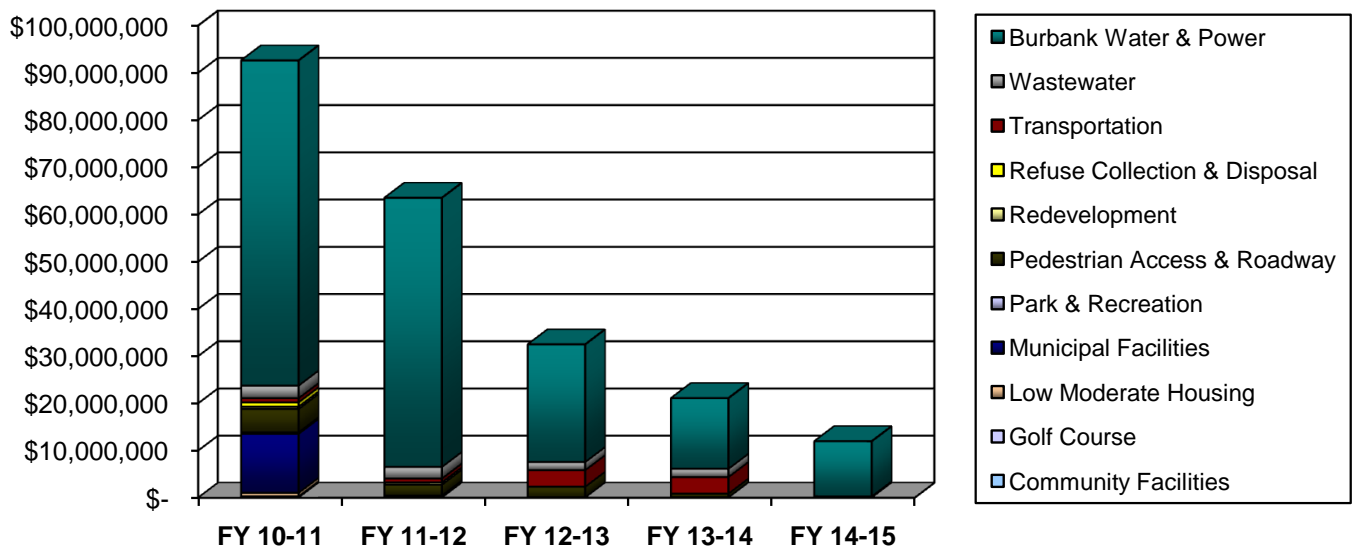
# CIP Funding by Project Category

Total FY 2010-11 Appropriations: \$92,607,381



## CIP Project Summary

FY 2010-11 through FY 2014-15





## **SECTION C**

### **COMBINED FUNDS STATEMENTS**

This section contains three sets of tables:

#### **12) Projected Change in Financial Position for Governmental Funds**

This table provides an overview of each "Government Fund," including each fund's "Estimated Beginning FY 2010-11 Fund Balance"; "Estimated FY 2010-11 Revenues"; "Adopted FY 2010-11 Appropriations" (including a breakdown of those appropriations being supported by "Use of Fund Balance" and "Revenues"); and, "Estimated Ending FY 2010-11 Fund Balance." For the purpose of this table "Governmental Funds" are defined as all funds except the City's "Proprietary Funds" (seven Internal Service Funds and four Enterprise Funds).

#### **13) Projected Change in Financial Position for Proprietary Funds**

These tables provide an overview of each Proprietary Fund's "Operating Budget" (revenues and expenses) and "Working Cash Budget" (use of estimated unrestricted cash and restricted cash). Although these tables are not as easy to read as the Governmental Funds table, it provides the reader with a mechanism to gauge the projected change in each Proprietary Fund's cash balance (not to be confused with "retained earnings" [fund balance]) from the beginning of the fiscal year to the end of the fiscal year. "Proprietary Funds" are defined as the City's seven Internal Service Funds and four Enterprise Funds for purposes of this table.

#### **14) Summary of Reserves for All Funds**

This table provides an overview of each fund's Restricted Reserve Accounts; Unreserved Designated Accounts; and Unreserved Undesignated Accounts, estimated as of June 30, 2010.

**Projected Change in Financial Position  
Governmental Funds  
Adopted FY 2010-11**

Fund	Title	a	b	c	d	e	f
		Est. Available Fund Balance 6/30/2010	Estimated Revenues	Use of Fund Balance	(b + c) Estimated Revenue and Use of Fund Balance	Adopted Appropriations	(a + b - e) Est. Available Fund Balance 6/30/2010
001	General Fund	\$ 4,355,675	\$ 140,845,964	\$ 4,355,675	\$ 145,201,639	\$ 145,201,639	-
104	Prop A - Transportation	1,868,393	1,703,621	847,366	2,550,987	2,550,987	1,021,027
105	Prop C - Transportation	452,715	1,448,015	452,715	1,900,730	1,900,730	-
106	AQMD Transportation	110,156	135,265	26,367	161,632	161,632	83,789
107	Measure R Transportation	604,560	789,900		789,900	780,000	614,460
121	Operating Grants <sup>1</sup>	163,391	164,220		164,220		327,611
122	CDBG	277,752	1,279,797		1,279,797	1,275,719	281,830
124	Drug Asset Forfeiture	21,908	155,040		155,040	46,627	130,321
125	State Gas Tax		2,894,853		2,894,853	2,123,635	771,218
127	Public Improvements	9,980,973	4,995,028		4,995,028	1,334,381	13,641,620
128	Home Program (HUD)	76,325	777,377	76,325	853,702	853,702	-
129	Street Lighting	1,380,941	2,672,000	103,096	2,775,096	2,775,096	1,277,845
130	Youth Endowment Services (YES)	4,191,194	1,715,545		1,715,545	13,448	5,893,291
370	General City Capital Projects <sup>2</sup>	14,583,073	1,398,000	3,662,518	5,060,518	5,060,518	10,920,555
<b>Total City Governmental Funds</b>		<b>\$ 38,067,056</b>	<b>\$ 160,974,625</b>	<b>\$ 9,524,062</b>	<b>\$ 170,498,687</b>	<b>\$ 164,078,114</b>	<b>\$ 34,963,567</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>							
201	Golden State-Debt Service	\$ 5,814,558	\$ 26,770,141		\$ 26,770,141	\$ 25,662,744	\$ 6,921,955
202	City Centre-Debt Service	1,623,593	10,702,243		10,702,243	10,702,243	1,623,593
203	West Olive-Debt Service	809,327	10,194,074		10,194,074	7,986,191	3,017,210
204	South San Fernando-Debt Service	441,000	2,761,008	441,000	3,202,008	3,202,008	-
207	Comm. Facilities District 2005-1	45,848	585,509	4,500	590,009	590,009	41,348
303	West Olive-Capital Projects	4,635,816	746,220	115,874	862,094	862,094	4,519,942
305	Low & Moderate Income Housing	11,520,752	10,333,834		10,333,834	2,939,344	18,915,242
306	Merged Project Area	4,159,841	11,661,330	4,159,841	15,821,171	15,821,171	-
<b>Total Redevelopment Agency Funds</b>		<b>\$ 29,050,735</b>	<b>\$ 73,754,359</b>	<b>\$ 4,721,215</b>	<b>\$ 78,475,574</b>	<b>\$ 67,765,804</b>	<b>\$ 35,039,290</b>
<b>HOUSING AUTHORITY FUND</b>							
117	Housing Vouchers	\$ 2,306,683	\$ 7,583,433	\$ 1,489,869	\$ 9,073,302	\$ 9,073,302	\$ 816,814
<b>Total Housing Authority Funds</b>		<b>\$ 2,306,683</b>	<b>\$ 7,583,433</b>	<b>\$ 1,489,869</b>	<b>\$ 9,073,302</b>	<b>\$ 9,073,302</b>	<b>\$ 816,814</b>
<b>PARKING AUTHORITY FUND</b>							
310	Parking Authority-Capital Projects	\$ 402,071	\$ 753,165	\$ 44,394	\$ 797,559	\$ 797,559	\$ 357,677
<b>Total Parking Authority Funds</b>		<b>\$ 402,071</b>	<b>\$ 753,165</b>	<b>\$ 44,394</b>	<b>\$ 797,559</b>	<b>\$ 797,559</b>	<b>\$ 357,677</b>
<b>PUBLIC FINANCING AUTHORITY FUND</b>							
320	PFA - Capital Projects	\$ 66,049,845	\$ 3,605,000	\$ 2,642,681	\$ 6,247,681	\$ 6,247,681	\$ 63,407,164
<b>Total Public Financing Authority Funds</b>		<b>\$ 66,049,845</b>	<b>\$ 3,605,000</b>	<b>\$ 2,642,681</b>	<b>\$ 6,247,681</b>	<b>\$ 6,247,681</b>	<b>\$ 63,407,164</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 135,876,390</b>	<b>\$ 246,670,582</b>	<b>\$ 18,422,221</b>	<b>\$ 265,092,803</b>	<b>\$ 247,962,460</b>	<b>\$ 134,584,512</b>

<sup>1</sup> Any grant funds received during FY 2010-11 will be presented to the Council for appropriation.

<sup>2</sup> For General City Capital Projects, the use of fund balance includes funds made available from the Infrastructure Reserve Account.

**CITY OF BURBANK**  
**Projected Change in Financial Position**  
**Internal Service Funds**  
**Adopted FY 2010-11**

	<b>General Liability Insurance <i>Fund 530</i></b>	<b>Workers Comp Insurance <i>Fund 531</i></b>	<b>Vehicle Equipment Replacement <i>Fund 532</i></b>	<b>Office Equipment Replacement <i>Fund 533</i></b>
Total Operating Revenues	\$ 4,673,441	\$ 6,803,000	\$ 7,777,161	\$ 300,224
Total Operating Expenses	(6,002,080)	(8,656,684)	(8,181,749)	(446,707)
Operating Income (Loss)	(1,328,639)	(1,853,684)	(404,588)	(146,483)
Nonoperating Income (Expense)				
Interest Income	315,000	309,000	203,000	152,000
Contribution (to) from Other Funds				\$ (306,328)
Total Other Income (Expense)	315,000	309,000	203,000	(154,328)
Net Income (Loss)	<u>\$ (1,013,639)</u>	<u>\$ (1,544,684)</u>	<u>\$ (201,588)</u>	<u>\$ (300,811)</u>
<b>WORKING CASH BUDGET:</b>				
Beginning Net Working Capital	\$ 19,548,000	\$ 15,412,000	\$ 13,822,000	\$ 9,509,000
Additions				
Net Income	(1,013,639)	(1,544,684)	(201,588)	(300,811)
Depreciation			2,774,622	307,000
Total Additions	(1,013,639)	(1,544,684)	2,573,034	6,189
Deductions				
Capital Expenditure			\$ (2,187,000)	\$ (136,463)
Total Deductions			(2,187,000)	(136,463)
Ending Net Working Capital	<u>\$ 18,534,361</u>	<u>\$ 13,867,316</u>	<u>\$ 14,208,034</u>	<u>\$ 9,378,726</u>

**CITY OF BURBANK**  
**Projected Change in Financial Position**  
**Internal Service Funds**  
**Adopted FY 2010-11**

	<b>Municipal Building Replacement <i>Fund 534</i></b>	<b>Communications Equipment Replacement <i>Fund 535</i></b>	<b>Computer Equipment Replacement <i>Fund 537</i></b>
Total Operating Revenues	\$ 2,308,000	\$ 2,542,000	\$ 2,553,039
Total Operating Expenses	(1,732,400)	(3,378,692)	(2,497,706)
Operating Income (Loss)	575,600	(836,692)	55,333
Nonoperating Income (Expense)			
Interest Income	83,000	33,100	115,000
Contribution (to) from Other Funds			
Total Other Income (Expense)	83,000	33,100	115,000
Net Income	<u>\$ 658,600</u>	<u>\$ (803,592)</u>	<u>\$ 170,333</u>
<b>WORKING CASH BUDGET:</b>			
Beginning Net Working Capital	\$ 5,111,000	\$ 2,354,000	\$ 7,115,000
Additions			
Net Income	570,717	(803,592)	170,333
Depreciation	322,000	1,008,026	789,470
Total Additions	892,717	519,618	959,803
Deductions			
Capital Expenditure	<u>\$ (2,105,662)</u>	<u>\$ (480,000)</u>	<u>\$ (68,000)</u>
Total Deductions	(2,105,662)	(480,000)	(68,000)
Ending Net Working Capital	<u>\$ 3,898,055</u>	<u>\$ 2,393,618</u>	<u>\$ 8,006,803</u>

**CITY OF BURBANK**  
**Projected Change in Financial Position**  
**Proprietary Funds**  
**Adopted FY 2010-11**

	<b>Water Reclamation &amp; Sewer Fund 494</b>	<b>Golf Fund 495</b>	<b>Electric Fund 496</b>	<b>Water Fund 497</b>	<b>Refuse Collection &amp; Disposal Fund 498</b>
<b>Operating Revenues:</b>					
Charges for Services	\$ 15,435,511	\$ 2,248,177	\$ 340,134,000	\$ 26,774,000	\$ 15,524,334
<b>TOTAL OPERATING REVENUES</b>	<b>15,435,511</b>	<b>2,248,177</b>	<b>340,134,000</b>	<b>26,774,000</b>	<b>15,524,334</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (14,767,897)</b>	<b>\$ (2,203,818)</b>	<b>\$ (324,117,000)</b>	<b>\$ (24,112,000)</b>	<b>\$ (15,118,024)</b>
<b>OPERATING INCOME (LOSS)</b>	<b>667,614</b>	<b>44,359</b>	<b>16,017,000</b>	<b>2,662,000</b>	<b>406,310</b>
<b>Nonoperating Income (Expense):</b>					
Work for Other Income			3,085,000	1,028,000	
Interest Income	290,765		1,800,000	153,000	548,971
Interest Expense and Bond Costs	(803,853)	(40,000)	(6,280,000)	(1,207,000)	(478,713)
Franchise In-Lieu Fees			(10,892,000)	(1,172,000)	
Work for Other Expenses					
Other Income (Expense)	\$ (13,814)	\$ (74,000)	\$ 2,553,000		\$ (4,100)
<b>TOTAL OTHER INCOME (Expense)</b>	<b>(526,902)</b>	<b>(114,000)</b>	<b>(9,734,000)</b>	<b>(1,198,000)</b>	<b>66,158</b>
<b>NET INCOME</b>	<b>\$ 140,712</b>	<b>\$ (69,641)</b>	<b>\$ 6,283,000</b>	<b>\$ 1,464,000</b>	<b>\$ 472,468</b>
<b>WORKING CASH BUDGET:</b>					
<b>Beginning Net Working Capital</b>	<b>\$ 19,263,646</b>		<b>\$ 44,417,000</b>	<b>\$ 6,075,000</b>	<b>\$ 5,056,210</b>
<b>Additions</b>					
Net Income(Loss)	140,712	(69,641)	6,283,000	1,464,000	472,468
Capital Expenditure from Bond					
Bond drawdown for capital projects			35,000,000	19,000,000	
Bond Issuance Cost	69,600				44,920
Federal Grant			9,000,000		
Depreciation and amortization	\$ 3,246,280	\$ 366,087	\$ 15,789,000	\$ 3,304,000	\$ 1,076,784
<b>TOTAL ADDITIONS</b>	<b>\$ 3,456,592</b>	<b>\$ 296,446</b>	<b>\$ 66,072,000</b>	<b>\$ 23,768,000</b>	<b>\$ 1,594,172</b>
<b>Deductions</b>					
Bond Principal Payments	\$ (680,000)		\$ (3,805,000)	\$ (1,644,000)	\$ (515,000)
Loan payments to general fund		\$ (125,000)			
Capital Expenditure	(2,523,400)	(150,000)	(53,868,000)	(17,923,000)	(338,040)
<b>TOTAL DEDUCTIONS</b>	<b>\$ (3,203,400)</b>	<b>\$ (275,000)</b>	<b>\$ (57,673,000)</b>	<b>\$ (19,567,000)</b>	<b>\$ (853,040)</b>
<b>Ending Net Working Capital</b>	<b>\$ 19,516,838</b>	<b>\$ 21,446</b>	<b>\$ 52,816,000</b>	<b>\$ 10,276,000</b>	<b>\$ 5,797,342</b>



**CITY OF BURBANK**  
**Summary of Reserves [1]**  
**All Funds**  
**as of June 30, 2010**

<b>Fund</b>		<b>Reserved</b>	<b>Unreserved</b>	<b>Unreserved</b>	
<b>No.</b>	<b>Fund/Reserve Account</b>	<b>Accounts</b>	<b>Designated</b>	<b>Undesignated</b>	<b>Total</b>
			<b>Accounts</b>	<b>Accounts</b>	
<b>001</b>	<b>GENERAL FUND</b>				
	15% Working Capital		22,257,647		22,257,647
	5% Emergency Contingency		7,419,216		7,419,216
	Art in Public Places		406,836		406,836
	Advances to Fund 127	503,087			503,087
	Advances to Golf Fund	2,250,000			2,250,000
	Advances to Redevelopment	50,150,821			50,150,821
	Bessie Kahn Balloon Lease Payment		258,922		258,922
	Budget Stabilization		1,694,624		1,694,624
	Change and Imprest	45,840			45,840
	Continuing Appropriations		7,703,231		7,703,231
	Encumbrances	2,155,536			2,155,536
	GASB31		2,576,017		2,576,017
	Helicopter Maintenance		511,567		511,567
	Inmate Telephone		141,840		141,840
	Inventories	118,025			118,025
	Park Development		371,735		371,735
	Performing Arts		238,585		238,585
	Pension Obligation Bond		919,064		919,064
	Tennis Center CIP		30,422		30,422
	Youth Endowment		10,769		10,769
	Undesignated			16,556,728	16,556,728
	<b>TOTAL GENERAL FUND</b>	<b>55,223,309</b>	<b>44,540,475</b>		<b>116,320,512</b>
	<b>SPECIAL REVENUE FUNDS</b>				
104	Proposition A - Transportation	34,509	510,197	2,367,082	2,911,788
105	Proposition C - Transportation	353,497	380,146	2,036,916	2,770,559
106	AQMD Fees - Transportation	3,434	4	141,857	145,295
107	Measure R Transportation				
121	Police Operating Grants		29,810	65,556	95,366
122	Housing/CDBG	237,849		562,830	800,679
124	Asset Forfeiture	475	1,212,777	81,580	1,294,832
125	State Gas Tax	71,232	928,837	448,174	1,448,243
126	Disaster Recovery				
127	Public Improvements	3,716,371	8,657,833	9,827,083	22,201,287
128	HOME Program			174,856	174,856
129	Street Lighting	187,222	175,000	218,778	581,000
130	Youth Endowment (YES)			2,441,193	2,441,193
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,604,589</b>	<b>\$ 11,894,604</b>	<b>\$ 18,365,905</b>	<b>\$ 34,865,098</b>
	<b>INTERNAL SERVICE FUNDS</b>				
530	General Liability Insurance	15,742,757			15,742,757
531	Workers Compensation Insurance	668,946			668,946
532	Vehicle Equipment Replacement	30,835,946			30,835,946
533	Office Equipment Replacement	10,695,842			10,695,842
534	Municipal Building Replacement	11,348,068			11,348,068
535	Communications Equip Replacement	6,498,924			6,498,924

**CITY OF BURBANK**  
**Summary of Reserves [1]**  
**All Funds**  
**as of June 30, 2010**

Fund No.	Fund/Reserve Account	Reserved Accounts	Unreserved Designated Accounts	Unreserved Undesignated Accounts	Total
537	Computer Equipment Replacement	16,348,443			16,348,443
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 92,138,926</b>			<b>\$ 92,138,926</b>
<b>CAPITAL PROJECTS</b>					
370	General Capital Projects	5,538,838	42,210,935	10,145,015	57,894,788
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 5,538,838</b>	<b>\$ 42,210,935</b>	<b>\$ 10,145,015</b>	<b>\$ 57,894,788</b>
<b>ENTERPRISE FUNDS</b>					
494	Water Reclamation & Sewer	11,690,510		62,115,490	73,806,000
495	Golf	825,994		7,129,793	7,955,787
496	BWP-Electric	20,217,577		68,958,525	89,176,102
497	BWP-Water	7,105,356		5,600,584	12,705,940
498	Refuse Collection & Disposal	2,473,078		8,249,685	10,722,763
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 42,312,515</b>		<b>\$ 152,054,077</b>	<b>\$ 194,366,592</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>					
201	Golden State: Debt Service	1,968	13,373,377		13,375,345
202	City Centre: Debt Service	5,000	4,153,461		4,158,461
203	West Olive: Debt Service	4,194	1,089,806		1,094,000
204	South San Fernando: Debt Service		343,472		343,472
207	CFD 2005-1: Debt Service			787,741	787,741
303	West Olive: Capital Projects	1,601,907		9,334,870	10,936,777
305	Low/Mod Income Housing Projects	1,508,366		62,094,884	63,603,250
306	Merged Project Area	20,510,425			20,510,425
	<b>TOTAL REDEVELOPMENT AGENCY FUNDS</b>	<b>\$ 23,631,860</b>	<b>\$ 18,960,116</b>	<b>\$ 72,217,495</b>	<b>\$ 114,809,471</b>
<b>HOUSING AUTHORITY FUNDS</b>					
117	Housing Vouchers	641,517		1,853,331	2,494,848
	<b>TOTAL HOUSING AUTHORITY FUNDS</b>	<b>\$ 641,517</b>		<b>\$ 1,853,331</b>	<b>\$ 2,494,848</b>
<b>PARKING AUTHORITY FUNDS</b>					
310	Parking Authority: Capital Projects	120,374	539,541	370,987	1,030,902
	<b>TOTAL PARKING AUTHORITY FUNDS</b>	<b>\$ 120,374</b>	<b>\$ 539,541</b>	<b>\$ 370,987</b>	<b>\$ 1,030,902</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 224,211,928</b>	<b>\$ 118,145,671</b>	<b>\$ 255,006,810</b>	<b>\$ 613,921,137</b>

**[1]** All of the figures contained in this table represent staff's estimates as of June 30, 2010, rounded to the nearest thousand. The actual figures will likely vary, and will be known officially when the 2009-10 Comprehensive Annual Financial Report (CAFR) is completed in December 2010. The CAFR should be consulted for explanations of the various reserve account headings and individual General Fund reserve line-items listed in this table.



## **SECTION D**

### **APPROPRIATIONS LIMIT**

This section contains summary information on the background of the Gann Appropriations limit for appropriating the proceeds of taxes. In addition, the methodology for setting the appropriations limit is shown.

**CITY OF BURBANK  
GANN APPROPRIATION LIMIT  
FY 2010-11**

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution. Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes." Every year the City Council adopts via resolution an appropriations limit for the proposed fiscal year.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, was equal to the previous year's limit, adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

However, the original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city. The revised annual adjustment factors were applied to the FY 1986-87 Limit and each year in between in order to calculate the current year's Limit. However, the Limits for FY 1986-87 through FY 1989-90 were not affected.

The following compares the difference between Burbank's FY 2010-11 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$42,466,538**. The City remains well below its Appropriations Limit for FY 2010-11.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1985-86	55,477,604	37,239,707	18,237,897
1986-87	57,585,753	40,945,714	16,640,039
1987-88	60,113,767	43,357,480	16,756,287
1988-89	64,141,389	48,818,613	15,322,776
1989-90	67,675,580	54,139,533	13,536,047
1990-91	73,433,697	56,484,818	16,948,879
1991-92	78,192,201	56,230,057	21,962,144
1992-93	79,169,604	50,734,682	28,434,922
1993-94	82,106,796	58,893,635	23,213,161
1994-95	83,913,146	58,149,731	25,763,415
1995-96	89,057,022	61,597,585	27,459,437
1996-97	93,808,857	54,682,939	39,125,918
1997-98	99,164,138	64,641,892	34,522,246
1998-99	101,888,586	68,151,213	33,737,373
1999-00	105,066,184	71,129,363	33,936,821
2000-01	111,460,123	74,017,327	37,442,796
2001-02	121,332,020	78,880,887	42,451,133
2002-03	112,058,395	86,003,027	26,055,369
2003-04	116,607,407	85,870,877	30,736,529
2004-05	121,877,315	89,261,394	32,615,921
2005-06	130,212,383	95,157,444	35,054,939
2006-07	136,356,986	99,872,119	36,484,866
2007-08	143,579,990	105,802,653	37,777,337
2008-09	150,727,853	110,672,647	40,055,206

**CITY OF BURBANK  
GANN APPROPRIATIONS LIMIT  
FY 2010-11  
Appropriations Setting Limit Methodology**

FY 2009-10 Appropriations Limit		<b>152,608,385</b>
<i>Adjusted due to Proposition 111</i>		
Percentage Change in Per Capita Personal Income	0.9746	
Percentage Change in City of Burbank Population	1.0073	
<i>January 2009 to January 2010</i>		
FY 2010-11 Appropriations Limit Adjustment Factor		<b>0.98171</b>
<i>multipliers from above (0.9746 x 1.0073)</i>		
City of Burbank Fiscal Year 2010-11 Appropriations Limit		<b>149,817,876</b>
Appropriations Subject to Limitation		<b><u>107,351,338</u></b>
<i>Fiscal Year 2010-11</i>		
Difference		<b><u><u>\$42,466,538</u></u></b>



## **SECTION E**

### **CITYWIDE PERSONNEL**

This section contains a comparative Staff-Years table reflecting the number of full-time equivalent (FTE) employees in each department. This table provides a comparative Staff Year summary by function from FY 2008-09 through the adopted staffing levels for FY 2010-11.

**COMPARATIVE STAFF - YEARS AUTHORIZED**  
**FY 2008-09 through FY 2010-11**

<b>DESCRIPTION</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>CHANGE FROM PRIOR YEAR</b>
City Council	2.500	2.500	2.500	
City Clerk	7.000	7.000	7.000	
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	19.000	21.000	2.000
City Manager	12.500	12.500	12.100	(0.400)
Management Services	53.110	52.341	50.587	(1.754)
Information Technology	35.000	35.000	34.000	(1.000)
Financial Services	34.000	33.000	34.000	1.000
Park, Recreation & Community Services				
Administration Division	7.540	7.540	6.750	(0.790)
Park Division	55.562	54.062	51.635	(2.427)
Recreation Division	75.826	76.957	75.468	(1.489)
Senior Division	39.882	39.264	24.083	(15.181)
Library Services	68.698	66.698	63.723	(2.975)
Community Development				
Administration Division	4.000	3.000	3.000	
Building Division	21.500	19.000	18.000	(1.000)
Housing Section	8.000	8.000	8.000	
Planning Division	12.000	11.000	10.000	(1.000)
License & Code Services Division	13.500	13.000	13.000	
Transportation Division	5.000	5.000	20.483	15.483
Public Works				
Administration/Cap Projects	9.000	8.000	7.800	(0.200)
Engineering Division	14.000	14.000	14.000	
Traffic Division	20.000	21.000	21.000	
Field Services - Admin	8.000	7.000	7.000	
Field Services - Street Maintenance	30.000	30.000	28.150	(1.850)
Field Services - Building Maintenance	38.000	38.000	34.000	(4.000)
Fire	143.000	139.000	139.000	
Police	278.735	271.280	268.280	(3.000)
<b>TOTAL GENERAL FUND</b>	<b>1,020.353</b>	<b>998.142</b>	<b>979.559</b>	<b>(18.583)</b>
Fund 532 - Vehicle Equipment Replacement	19.500	18.500	17.500	(1.000)
Fund 534 - Municipal Building Replacement	1.000	1.000	1.000	
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 494 - Water Reclamation & Sewer	12.000	12.000	12.200	0.200
Fund 498 - Refuse Collection & Disposal	45.743	47.743	48.593	0.850
Fund 306 - Redevelopment	21.725	22.800	21.000	(1.800)
Burbank Water & Power	333.000	334.000	343.000	9.000
<b>TOTAL ALL FUNDS</b>	<b>1,459.321</b>	<b>1,440.185</b>	<b>1,428.852</b>	<b>(11.333)</b>

**(This Page Left Intentionally Blank)**

